**Logan County** 

**BUDGET STEP: 3 - Review** 

Selected Fund: 101 Thru 10:

Selected Dept: ALI

Selected Sub-Dept: ALL

Selec	cted Fund: 101 Thru 10	1 Se	Selected Dept: ALL			d Sub-Dept: AL	L		
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
	ENERAL FUND	ýta i							
101-00-41001	PROPERTY TAX LEV	\$1,553,196	\$1,619,992	\$1,647,467	\$1,645,476	\$1,761,994	\$1,479,783	\$1,865,206	
101-00-41003	REPLACEMENT TAX	\$297,986	\$368,975	\$421,000	\$331,948	\$330,000	\$471,199	\$542,000	***********
404.00.40004	CALEC TAY 4/40/	#C02 204	#E00 022	g 570 000	\$676 O41	\$570,000	\$407.407	\$580,000	

Department: (	00 NON-DEPARTMEN	NTAL						
101-00-41001	PROPERTY TAX LEV	\$1,553,196	\$1,619,992	\$1,647,467	\$1,645,476	\$1,761,994	\$1,479,783	\$1,865,206
101-00-41003	REPLACEMENT TAX	\$297,986	\$368,975	\$421,000	\$331,948	\$330,000	\$471,199	\$542,000
101-00-42001	SALES TAX 1/4%	\$593,221	\$588,833	\$570,000	\$575,941	\$570,000	\$407,407	\$580,000
101-00-42002	SALES TAX 1%	\$79,411	\$79,222	\$80,000	\$71,571	\$80,000	\$69,982	\$80,000
101-00-42003	INCOME TAX	\$955,649	\$1,062,155	\$900,000	\$1,084,408	\$900,000	\$1,017,692	\$1,100,000
101-00-42004	STATE USE TAX	\$283,927	\$339,225	\$250,000	\$422,434	\$360,000	\$244,564	\$420,000
101-00-42005	PUBLIC SAFETY TAX	\$949,782	\$937,102	\$900,000	\$1,273,706	\$900,000	\$415,437	\$900,000
101-00-42006	CANNABIS USE TAX	\$0	\$0	\$0	\$5,312	\$3,500	\$10,402	\$10,000
101-00-42014	CORONER GRANT	\$6,977	\$4,412	\$0	\$4,336	\$0	\$3,922	\$0
101-00-42018	PUBLIC TRANSPORT	\$869	\$211,525	\$816,201	\$253,425	\$816,201	\$323,983	\$816,201
101-00-43001	SALARY REIMB STAT	\$146,204	\$149,828	\$151,914	\$155,048	\$156,619	\$125,658	\$165,090
101-00-43002	SALARY REIMB ASSI	\$7,500	\$6,750	\$5,000	\$2,510	\$5,000	\$3,640	\$5,000
101-00-43003	SALARY REIMB CHIE	\$152,322	\$98,294	\$196,954	\$247,060	\$196,954	\$173,677	\$251,477
101-00-43004	SALARY REIMB JUV P	\$10,800	\$4,300	\$12,000	\$15,985	\$50,592	\$0	\$0
101-00-43008	SALARY REIMB CHIL	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
101-00-43010	SALARY REIMB CO A	\$24,690	\$32,750	\$37,750	\$32,750	\$32,750	\$16,375	\$36,000
101-00-43015	VCVA GRANT REVEN	\$29,813	\$17,888	\$23,850	\$29,813	\$23,850	\$11,925	\$23,850

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final	2020 YTD	2021 Current	2021 Current	2022 Step
101-00-43018	SALARY REIMB PUBLI	\$51,928	\$52,589	<b>Budget</b> \$51,450	**Actual	<b>Budget</b> \$53,091	Actual \$39,746	\$109,789
101-00-43019	SCHOOL RESOURCE	\$0	\$0	\$0	\$0	\$0	\$22,565	\$40,608
101-00-43020	STATE OF IL/ELECTI	\$12,152	\$19,052	\$0	\$109,067	\$15,000	(\$4,279)	\$15,000
101-00-44001	CIRCUIT CLERK FINE	\$193,496	\$201,842	\$260,000	\$161,536	\$170,000	\$133,682	\$170,000
101-00-44002	CIRCUIT CLERK FEES	\$145,696	\$204,421	\$150,000	\$259,137	\$225,000	\$233,432	\$225,000
101-00-44003	COUNTY CLERK FEE	\$122,013	\$144,694	\$140,000	\$316,980	\$140,000	\$162,265	\$160,000
101-00-44004	SHERIFF FEES	\$74,295	\$66,510	\$80,000	\$42,250	\$40,000	\$30,561	\$40,000
101-00-44005	STATES ATTORNEY F	\$16,780	\$16,390	\$20,000	\$13,147	\$20,000	\$10,783	\$20,000
101-00-44006	ZONING/BUILDING PE	\$22,595	\$146,972	\$20,000	\$13,631	\$20,000	\$16,535	\$20,000
101-00-44007	GAMING FEES	\$26,498	\$30,701	\$25,000	\$27,641	\$25,000	\$23,314	\$30,000
101-00-44009	REVENUE STAMPS	\$50,880	\$40,817	\$45,000	\$67,286	\$45,000	\$60,513	\$60,000
101-00-44012	PUBLIC DEFENDER F	\$9,930	\$18,776	\$9,000	\$19,560	\$15,000	\$22,003	\$20,000
101-00-44013	TREASURER & ASSE	\$1,840	\$2,434	\$2,300	\$9,402	\$2,300	\$1,774	\$2,300
101-00-44014	FRANCHISE FEES	\$24,798	\$24,982	\$25,000	\$19,908	\$25,000	\$20,315	\$25,000
101-00-44016	ADMINISTRATION FE	\$9,275	\$3,811	\$6,000	\$1,980	\$4,000	\$1,920	\$2,500
101-00-44018	COUNTY COLLECTOR	\$76,820	\$70,385	\$60,000	\$131,343	\$70,000	\$0	\$70,000
101-00-44019	CIRCUIT CLERK SPE	\$162,912	\$130,856	\$185,000	\$42,711	\$60,000	\$20,727	\$50,000
101-00-44022	REDEPLOY FOCUSE	\$0	\$0	\$600	\$0	\$600	\$0	\$0
101-00-45001	LIQUOR LICENSES	\$4,058	\$3,750	\$3,500	\$2,813	\$3,500	\$2,350	\$3,500
101-00-45003	DONATIONS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
101-00-45011	RENT/LEASE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
101-00-47001	INTEREST	\$3,392	\$4,542	\$1,500	\$3,901	\$1,500	\$5,735	\$4,000
101-00-47004	DRUG FINES	\$771	\$113	\$2,000	\$238	\$500	\$223	\$500
101-00-48001	MISCELLANEOUS INC	\$132,327	\$94	\$100	\$2,164	\$100	\$65	\$100

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
01-00-48002	SCULLY TRUST	\$500	\$500	\$500	Actual \$0	\$500	\$0	\$0
101-00-48012	ATM FEES	\$86	\$74	\$100	\$54	\$100	\$32	\$100
101-00-48013	WIND FARM PERMITS	\$787,888	\$904,638	\$404,830	\$0	\$208,000	\$208,000	\$0
101-00-48016	COUNTY JAIL MEDIC	\$2,119	\$2,415	\$2,500	\$2,333	\$2,500	\$1,990	\$2,500
101-00-48018	MEDICAL MARIJUANA	\$31,250	\$12,500	\$25,000	\$31,250	\$25,000	\$0	\$25,000
101-00-49002	TRANSFER-LIABILITY	\$150,000	\$162,000	\$162,033	\$162,033	\$165,944	\$165,944	\$168,378
101-00-49003	TRANSFER-COURT A	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
101-00-49004	TRANSFER-CLERK D	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
101-00-49009	TRANSFER-GENERAL	\$0	\$47,697	\$0	\$0	\$0	\$0	\$0
101-00-49011	REIMBURSEMENT T	\$15,310	\$4,310	\$15,300	\$26,450	\$15,300	\$0	\$15,300
101-00-49019	TRAN FR COUNTY FA	\$0	\$0	\$10,000	\$0	\$0	\$0	\$60,000
101-00-49023	ANTICIPATION WARR	\$700,000	\$700,000	\$1,000,000	\$600,000	\$1,000,000	\$300,000	\$1,000,000
101-00-49996	ARPA FUNDS LOST R	\$0	\$0	\$0	\$0	\$0	\$0	\$691,399
	Dept. 00 TOTAL REVENUE :	\$7,946,958	\$8,559,114	\$8,738,849	\$8,341,125	\$8,560,395	\$6,261,842	\$9,852,998
Department	: 05 LOGAN DISPATCH	[						
101-05-43012	DISPATCH CONTRAC	\$0	\$0	\$422,580	\$417,080	\$453,041	\$379,688	\$474,667
	Dept. 05 TOTAL REVENUE :	\$0	\$0	\$422,580	\$417,080	\$453,041	\$379,688	\$474,667
Department	: 24 COMMUNITY DEV	ELOPMENT						
101-24-49007	TRANSFER FROM RE	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
101-24-49008	TRANSFER FROM GI	\$36,250	\$766	\$36,766	\$36,766	\$36,766	\$36,766	\$36,766
	Dept. 24 TOTAL REVENUE :	\$54,250	\$18,766	\$54,766	\$54,766	\$54,766	\$36,766	\$54,766

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
101-27-43022	HMEP GRANT	\$0	\$47,601	\$24,000	\$19,801	\$0	\$21,887	\$20,000	
101-27-43024	SALARY REIMB 911 C	\$0	\$0	\$73,402	\$58,028	\$0	\$49,807	\$0	
101-27-43026	SALARY REIMB EMC	\$0	\$0	\$0	\$0	\$0	\$0	\$107,418	
101-27-44001	GRANTS/EMA	\$52,594	\$12,036	\$20,000	\$18,232	\$20,000	\$60,419	\$20,000	
	Dept. 27 TOTAL REVENUE :	\$52,594	\$59,637	\$117,402	\$96,061	\$20,000	\$132,114	\$147,418	
	Fund 101 TOTAL REVENUE :	\$8,053,802	\$8,637,517	\$9,333,597	\$8,909,032	\$9,088,202	\$6,810,411	\$10,529,849	
	TOTAL REVENUE:	\$8,053,802	\$8,637,517	\$9,333,597	\$8,909,032	\$9,088,202	\$6,810,411	\$10,529,849	

**EXPENSE** 

Fund: 101 GENERAL FUND

Department:	00 NON-DEPARTMENT	ΓAL						
101-00-51004	ANTICIPATION WARR	\$700,000	\$700,000	\$1,000,000	\$600,000	\$1,000,000	\$300,000	\$1,000,000
101-00-51005	ANTICIPATION WARR	\$7,629	\$11,071	\$20,000	\$7,765	\$20,000	\$836	\$10,000
101-00-56103	CAPITAL OUTLAY CO	\$0	\$21,105	\$0	\$0	\$0	\$0	\$0
101-00-58017	INDIGENT VETERANS	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
101-00-58018	TRANSP. GRANT/SHO	\$180,155	\$159,730	\$791,201	\$243,324	\$791,201	\$248,108	\$791,201
101-00-58019	TRANS. GRANT/ADMI	\$36,937	\$13,446	\$25,000	\$7,958	\$25,000	\$0	\$25,000
101-00-59008	TRANSFER-ANIMAL C	\$6,000	\$10,000	\$24,000	\$24,000	\$24,000	\$12,000	\$20,000
101-00-59013	EMPLOYER FICA/ME	\$302,850	\$313,237	\$320,000	\$369,000	\$370,000	\$323,149	\$400,000
101-00-59014	TRANSFER TO IMRF	\$0	\$0	\$0	\$0	\$78,230	\$78,230	\$60,123
101-00-59015	TRANS DRUG INV FD	\$54,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
101-00-59016	TRANSFER TO AIRPO	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
101-00-59020	CORONER GRANT TO	\$14,546	\$1,550	\$2,500	\$7,812	\$2,500	\$0	\$2,500
101-00-59021	TRANSFER TO DEBT	\$93,071	\$96,774	\$94,249	\$94,249	\$94,249	\$96,744	\$641,399
101-00-59022	TRANSFER TO COUR	\$0	\$108,146	\$108,146	\$108,145	\$65,000	\$65,000	\$65,000

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-00-59024	ED. SERVICE REGION	\$36,450	\$49,320	\$49,320	\$49,320	\$49,320	\$36,990	\$49,320
101-00-59025	RURAL REFERENCE	\$0	\$0	\$25,000	\$7,770	\$0	\$0	\$2,500
101-00-59999	CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$25,000	\$4,350	\$25,000
	Dept. 00 TOTAL EXPENSE :	\$1,431,638	\$1,484,379	\$2,464,216	\$1,522,343	\$2,547,500	\$1,168,407	\$3,145,043
Department:	01 TREASURER							
101-01-51001	SALARY OF TREASU	\$65,500	\$65,500	\$65,500	\$65,500	\$65,500	\$54,583	\$65,500
101-01-51002	SALARY OF DEPUTIE	\$85,926	\$97,542	\$105,554	\$103,400	\$105,554	\$87,916	\$110,000
101-01-51007	SALARY EXTRA HELP	\$14,599	\$12,462	\$17,500	\$11,147	\$7,500	\$4,892	\$8,000
101-01-52001	GROUP INSURANCE	\$22,954	\$25,859	\$26,200	\$25,827	\$26,200	\$21,610	\$26,200
101-01-53001	POSTAGE	\$5,041	\$5,299	\$5,000	\$4,197	\$6,000	\$4,818	\$5,000
101-01-53002	PUBLICATION OF NO	\$680	\$1,794	\$1,400	\$854	\$1,500	\$574	\$1,500
101-01-53003	OFFICE SUPPLIES	\$3,931	\$4,133	\$6,500	\$5,602	\$5,750	\$2,289	\$6,800
101-01-53004	MAINTENANCE CONT	\$2,007	\$2,064	\$3,000	\$972	\$3,700	\$955	\$3,700
101-01-53005	DUES, SUBSCRIPTIO	\$1,099	\$1,128	\$1,250	\$275	\$1,250	\$711	\$1,500
101-01-53006	OFFICE EQUIPMENT	\$1,942	\$2,505	\$6,200	\$5,419	\$5,150	\$5,956	\$5,000
101-01-53011	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
101-01-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 01 TOTAL EXPENSE :	\$203,678	\$218,284	\$238,104	\$223,192	\$228,104	\$184,304	\$234,200
Department:	02 COUNTY CLERK							
101-02-51001	SALARY OF COUNTY	\$70,191	\$65,500	\$65,500	\$65,500	\$65,500	\$54,583	\$65,500
101-02-51002	SALARY OF DEPUTIE	\$77,036	\$82,767	\$97,142	\$94,028	\$94,500	\$78,172	\$94,500
101-02-51007	SALARY EXTRA HELP	\$8,499	\$1,287	\$10,000	\$547	\$10,000	\$3,840	\$10,000
101-02-52001	GROUP INSURANCE	\$34,903	\$36,089	\$39,300	\$38,757	\$39,300	\$31,374	\$39,300

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POSTAGE PRINTING & LEGAL N OFFICE SUPPLIES DUES, SUBSCRIPTIO OFFICE EQUIPMENT COMPUTERIZATION TAX EXT COSTS	\$4,780 \$53 \$4,416 \$559 \$4,329	\$4,602 \$450 \$5,013 \$960	\$2,500 \$1,000 \$4,500	\$300 \$4,579	\$2,500 \$1,000	\$1,947 \$2,619	\$2,500 \$1,000
OFFICE SUPPLIES  DUES, SUBSCRIPTIO  OFFICE EQUIPMENT  COMPUTERIZATION	\$4,416 \$559 \$4,329	\$5,013 \$960	\$4,500		\$1,000	\$2,619	\$1,000
DUES, SUBSCRIPTIO OFFICE EQUIPMENT COMPUTERIZATION	\$559 \$4,329	\$960	,	\$4.570			\$1,000
OFFICE EQUIPMENT COMPUTERIZATION	\$4,329			<b>₩</b> →,∪≀ ∃	\$4,500	\$7,274	\$4,500
COMPUTERIZATION		\$12.404	\$1,000	\$1,655	\$1,000	\$675	\$1,000
		\$12,404	\$5,700	\$5,004	\$5,700	\$6,933	\$5,700
TAX EXT COSTS	\$389	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
	\$1,098	\$690	\$2,000	\$0	\$2,000	\$752	\$2,000
REGISTRATIONS	\$441	\$495	\$600	\$443	\$600	\$468	\$600
DOCUMENT STORAG	\$23,700	\$27,012	\$28,000	\$13,412	\$28,000	\$13,869	\$28,000
FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pept. 02 TOTAL EXPENSE :  SUPERVISOR OF AS	\$230,393 SSESSMENTS	\$237,770	\$259,242	\$223,752	\$256,600	\$202,506	\$256,600
SALARY OF ASSESS	\$45,637	\$65,500	\$65,500	\$65,500	\$65,500	\$39,832	\$72,000
SALARIES OF DEPUTI	\$83,917	\$88,044	\$106,089	\$93,717	\$94,000	\$66,208	\$98,000
SALARY OF EXTRA H	\$0	\$603	\$3,000	\$1,662	\$0	\$0	\$0
GROUP INSURANCE	\$18,038	\$25,359	\$26,200	\$22,317	\$26,200	\$12,309	\$26,200
POSTAGE & PRINTIN	\$1,640	\$4,705	\$6,000	\$1,362	\$6,000	\$1,134	\$6,000
PRINTING & LEGAL P	\$52	\$14,910	\$13,000	\$400	\$13,000	\$10	\$0
OFFICE SUPPLIES	\$558	\$1,893	\$2,000	\$1,428	\$2,000	\$1,298	\$2,000
DUES, SUBSCRIPTION	\$1,045	\$3,534	\$4,000	\$1,869	\$5,000	\$1,322	\$2,000
OFFICE EQUIPMENT	\$1,929	\$3,002	\$6,000	\$4,148	\$5,000	\$1,768	\$5,000
TRAVEL	\$1,603	\$1,584	\$3,500	\$2,049	\$4,000	\$664	\$2,000
APPRAISAL SOFTWA	\$3,738	\$6,014	\$10,000	\$2,928	\$8,000	\$5,591	\$3,000
FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FINANCE COMMITTE  ept. 02 TOTAL EXPENSE:  SUPERVISOR OF A:  SALARY OF ASSESS  SALARIES OF DEPUTI  SALARY OF EXTRA H  GROUP INSURANCE  POSTAGE & PRINTIN  PRINTING & LEGAL P  OFFICE SUPPLIES  DUES, SUBSCRIPTION  OFFICE EQUIPMENT  TRAVEL	### FINANCE COMMITTE	FINANCE COMMITTE \$0 \$0  ept. 02 TOTAL EXPENSE: \$230,393 \$237,770  B3 SUPERVISOR OF ASSESSMENTS  SALARY OF ASSESS \$45,637 \$65,500  SALARIES OF DEPUTI \$83,917 \$88,044  SALARY OF EXTRA H \$0 \$603  GROUP INSURANCE \$18,038 \$25,359  POSTAGE & PRINTIN \$1,640 \$4,705  PRINTING & LEGAL P \$52 \$14,910  OFFICE SUPPLIES \$558 \$1,893  DUES, SUBSCRIPTION \$1,045 \$3,534  OFFICE EQUIPMENT \$1,929 \$3,002  TRAVEL \$1,603 \$1,584	### FINANCE COMMITTE	### FINANCE COMMITTE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FINANCE COMMITTE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FINANCE COMMITTE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
Department:	Dept. 03 TOTAL EXPENSE:  05 LOGAN DISPATCH	\$158,159	\$215,149	\$245,289	\$197,382	\$228,700	\$130,136	\$216,200
101-05-51002	DISPATCH SERVICE	\$242,293	\$228,085	\$453,245	\$401,652	\$517,930	\$342,941	\$445,162
101-05-51003	OPERATIONS MANAG	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000
101-05-51008	DISPATCH OT/HOL	\$0	\$0	\$20,000	\$48,783	\$0	\$62,982	\$70,000
101-05-52001	GROUP INSURANCE	\$0	\$0	\$71,400	\$44,235	\$71,400	\$38,360	\$71,500
101-05-53001	POSTAGE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
101-05-53003	OFFICE SUPPLIES	\$0	\$0	\$2,000	\$1,227	\$2,000	\$600	\$2,000
101-05-53011	PUBLIC EDUCATION	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,500
101-05-53012	TRAINING	\$0	\$0	\$10,000	\$4,107	\$10,000	\$4,405	\$10,000
	Dept. 05 TOTAL EXPENSE :	\$242,293	\$228,085	\$563,145	\$506,004	\$607,830	\$455,288	\$662,662
Department:	06 COUNTY BOARD							
101-06-51001	COUNTY BOARD PER	\$60,460	\$56,278	\$65,000	\$52,380	\$60,000	\$44,100	\$60,000
101-06-51003	CO. BRD ASSISTANT	\$30,600	\$31,010	\$32,148	\$32,055	\$32,148	\$26,615	\$0
101-06-51004	CO. BOARD SECRET	\$18,288	\$24,919	\$35,261	\$30,449	\$35,261	\$24,289	\$64,000
101-06-52001	GROUP INSURANCE	\$13,503	\$12,994	\$13,100	\$12,992	\$13,100	\$7,003	\$13,100
101-06-53003	COUNTY BOARD OFF	\$7,965	\$10,126	\$10,000	\$12,288	\$10,000	\$8,415	\$10,000
101-06-53004	WEBSITE HOSTING	\$140	\$540	\$540	\$940	\$540	\$940	\$940
101-06-53005	DUES, SUBSCRIPTION	\$1,684	(\$310)	\$2,000	(\$521)	\$2,000	\$1,385	\$2,000
101-06-53006	COUNTY BOARD MIL	\$6,626	\$5,794	\$15,000	\$4,481	\$8,000	\$3,364	\$8,000
	Dept. 06 TOTAL EXPENSE :	\$139,265	\$141,351	\$173,050	\$145,064	\$161,050	\$116,111	\$158,040
Department:	07 INSURANCE, PROF	FEES						

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Account #	Description	2018 YTD	2019 YTD	2020 Final	2020 YTD	2021 Current	2021 Current	2022 Step
		Actual	Actual	Budget	Actual	Budget	Actual	Review
101-07-51001	SALARY BOARD OF R	\$10,800	\$10,800	\$10,800	\$9,960	\$10,800	\$9,000	\$10,800
101-07-56003	PROCESSING TAX BI	\$86,494	\$88,088	\$85,000	\$63,937	\$90,000	\$51,163	\$90,000
101-07-56007	MISCELLANEOUS	\$984	\$1,542	\$3,800	\$43	\$5,000	\$0	\$5,000
101-07-58000	INSURANCE AND BO	\$241,049	\$254,563	\$265,000	\$293,658	\$295,000	\$331,440	\$330,000
101-07-58001	PROFESSIONAL FEE	\$84,780	\$106,429	\$95,000	\$97,719	\$100,000	\$105,714	\$110,000
101-07-58004	ADMINISTRATIVE SE	\$4,462	\$4,384	\$5,000	\$4,326	\$5,000	\$4,283	\$5,000
101-07-58005	INSURANCE BROKER	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
101-07-58006	GROUP HEALTH INSU	(\$773)	\$65,319	\$10,000	(\$27,186)	\$10,000	(\$42,223)	\$5,000
	Dept. 07 TOTAL EXPENSE :	\$427,796	\$531,124	\$474,600	\$442,456	\$515,800	\$459,377	\$590,800
Department	: 08 CO DEVELOPMENT	r						
101-08-57001	REGIONAL PLANNING	\$12,204	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$10,500
101-08-57008	ZONING EXPENSE	\$9,303	\$4,042	\$10,000	\$5,824	\$10,000	\$3,866	\$10,000
101-08-57020	COUNTY EZ EXP	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
	Dept. 08 TOTAL EXPENSE :	\$29,007	\$22,042	\$28,000	\$23,824	\$28,000	\$3,866	\$28,000
Department	: 09 CORONER							
					Transition	****	\$27,750	\$33,300
101-09-51001	SALARY CORONER	\$33,300	\$33,300	\$33,300	\$33,300	\$33,300	421,100	
	SALARY CORONER SALARY OF DEPUTY	\$33,300 \$20,715	\$33,300 \$18,550	\$33,300 \$22,830	\$33,300 \$21,800	\$22,280	\$11,860	\$22,280
101-09-51002								\$22,280 \$2,625
101-09-51002 101-09-51004	SALARY OF DEPUTY	\$20,715	\$18,550	\$22,830	\$21,800	\$22,280	\$11,860	
101-09-51002 101-09-51004 101-09-52001	SALARY OF DEPUTY SALARY CORONER S	\$20,715 \$2,572	\$18,550 \$3,400	\$22,830 \$2,500	\$21,800 \$3,024	\$22,280 \$2,625	\$11,860 \$2,200	\$2,625
101-09-51002 101-09-51004 101-09-52001 101-09-53003	SALARY OF DEPUTY SALARY CORONER S GROUP INSURANCE	\$20,715 \$2,572 \$6,427	\$18,550 \$3,400 \$6,441	\$22,830 \$2,500 \$6,550	\$21,800 \$3,024 \$6,435	\$22,280 \$2,625 \$6,550	\$11,860 \$2,200 \$4,858	\$2,625 \$6,550
101-09-51001 101-09-51002 101-09-51004 101-09-52001 101-09-53003 101-09-53008	SALARY OF DEPUTY SALARY CORONER S GROUP INSURANCE OFFICE SUPPLIES	\$20,715 \$2,572 \$6,427 \$449	\$18,550 \$3,400 \$6,441 \$974	\$22,830 \$2,500 \$6,550 \$1,000	\$21,800 \$3,024 \$6,435 \$1,678	\$22,280 \$2,625 \$6,550 \$1,100	\$11,860 \$2,200 \$4,858 \$463	\$2,625 \$6,550 \$1,100

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-09-54001	TELEPHONE	\$797	\$721	\$1,500	\$625	\$1,500	\$1,048	\$1,500
101-09-55012	EQUIPMENT & REPAI	\$786	\$120	\$1,000	\$2,209	\$1,500	\$240	\$1,500
	Dept. 09 TOTAL EXPENSE :	\$72,733	\$72,783	\$77,180	\$74,936	\$78,105	\$53,267	\$78,105
Department:	10 SHERIFF							
101-10-51001	SALARY SHERIFF	\$80,480	\$80,500	\$80,500	\$80,500	\$80,500	\$67,083	\$80,500
101-10-51002	SALARY DEPUTIES	\$900,235	\$808,012	\$1,022,034	\$944,052	\$992,760	\$757,290	\$1,073,831
101-10-51003	SALARY CORRECTIO	\$242,176	\$244,603	\$393,528	\$347,155	\$464,045	\$356,646	\$470,877
101-10-51004	SALARY SECRETARY	\$93,924	\$130,509	\$135,136	\$130,038	\$123,000	\$100,686	\$109,063
101-10-51005	SALARY CH MAINTEN	\$33,640	\$0	\$82,610	\$62,751	\$86,000	\$59,568	\$58,000
101-10-51006	SALARY COOKS	\$35,116	\$39,872	\$42,887	\$42,887	\$44,174	\$36,812	\$44,174
101-10-51007	SALARY PARTTIME C	\$4,024	\$7,384	\$3,200	\$7,846	\$5,500	\$6,578	\$7,500
101-10-51008	DEPUTY'S OVERTIME	\$152,003	\$216,371	\$125,000	\$145,727	\$125,000	\$116,992	\$105,000
101-10-51016	UNDER SHERIFF	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
101-10-51017	JAIL SUPERVISOR	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
101-10-51018	JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
101-10-52001	GROUP INSURANCE	\$187,872	\$159,981	\$262,700	\$188,727	\$200,000	\$170,164	\$200,000
101-10-53001	POSTAGE AND PRINT	<b>\$</b> 15	\$1,527	\$1,200	\$1,075	\$1,500	\$530	\$1,500
101-10-53003	OFFICE SUPPLIES	\$2,532	\$3,731	\$3,000	\$3,591	\$4,000	\$2,175	\$4,000
101-10-53004	MAINTENANCE CONT	\$50,800	\$55,411	\$55,000	\$53,428	\$55,000	\$45,466	\$57,200
101-10-53005	DUES,SUBSCRIPTION	\$2,466	\$3,510	\$2,750	\$1,897	\$2,750	\$980	\$2,750
101-10-53006	OFFICE EQUIPMENT	\$507	\$637	\$2,000	\$1,730	\$2,000	\$173	\$1,000
101-10-53008	TRAVEL	\$3,621	\$1,635	\$4,000	\$8,509	\$5,000	\$2,513	\$5,000
101-10-53011	SCHOOLS AND TRAIN	\$6,123	\$6,916	\$10,000	\$16,597	\$25,144	\$24,312	\$37,150
101-10-53012	RADIO MAINTENANC	\$4,192	\$46,276	\$10,000	\$9,845	\$10,000	(\$462)	\$10,000

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
101-10-53013	LAW ENFORCEMENT	\$68,039	\$2,312	\$5,000	\$5,092	\$5,000	\$5,370	\$5,000	
101-10-53014	UNIFORMS	\$4,327	\$38,223	\$15,000	\$15,498	\$15,000	\$19,549	\$15,000	
101-10-53015	FEEDING PRISONER	\$81,269	\$72,809	\$80,000	\$88,036	\$85,000	\$78,767	\$90,000	
101-10-53016	PRISONER MEDICAL	\$46,679	\$54,438	\$60,000	\$54,591	\$60,000	\$63,943	\$75,000	
101-10-55001	PURCHASE OF AUTO	\$0	\$0	\$138,892	\$0	\$138,892	\$138,891	\$0	
101-10-55002	PURCHASE OF RADI	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	
101-10-55013	AUTO REPAIR & MAIN	\$23,324	\$20,653	\$30,000	\$23,781	\$30,000	\$12,962	\$40,000	
101-10-55014	GAS AND OIL	\$54,971	\$55,412	\$75,000	\$55,326	\$65,000	\$47,266	\$65,000	
101-10-55015	TOOLS & MAINTENAN	\$11,950	\$14,700	\$10,000	\$11,994	\$10,000	\$5,172	\$10,000	
101-10-56014	NEW WORLD - ONE T	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	
101-10-56017	CONTRACTUAL SER	\$0	\$0	\$0	\$9,944	\$0	\$0	\$0	
101-10-58001	PROFESSIONAL SER	\$0	\$0	\$15,000	\$14,879	\$5,000	\$13,225	\$5,000	
101-10-58032	CRIME PREVENTION	\$300	\$780	\$500	\$524	\$1,000	\$580	\$1,000	
101-10-59020	DEBT SERVICE-PRIN	\$0	\$251,043	\$0	\$123,032	\$0	\$0	\$0	
101-10-59021	DEBT SERVICE-INTE	\$0	\$11,442	\$0	\$15,859	\$0	\$0	\$0	
	Dept. 10 TOTAL EXPENSE :	\$2,090,585	\$2,398,687	\$2,664,937	\$2,464,911	\$2,641,265	\$2,133,230	\$2,778,545	
Department:	11 CIRCUIT CLERK	***************************************							
101-11-51001	SALARY CIRCUIT CLE	\$65,000	\$65,500	\$65,500	\$65,500	\$65,500	\$54,583	\$65,500	LILLWAN
101-11-51002	SALARY DEPUTIES	\$372,846	\$384,069	\$392,110	\$387,181	\$374,000	\$309,903	\$374,000	
101-11-51007	SALARY EXTRA HELP	\$3,915	\$3,875	\$4,000	\$1,445	\$4,000	\$2,500	\$4,000	
101-11-52001	GROUP INSURANCE	\$55,723	\$50,587	\$65,500	\$58,519	\$65,500	\$43,493	\$65,500	
101-11-53001	POSTAGE	\$7,444	\$4,691	\$8,500	\$6,158	\$8,500	\$6,860	\$8,500	
101-11-53003	OFFICE SUPPLIES	\$12,687	\$11,192	\$13,500	\$13,162	\$13,500	\$9,094	\$13,500	
101-11-53005	DUES, SUBSCRIPTIO	\$2.609	\$1,479	\$2,750	\$699	\$2,750		\$2,750	

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
101-11-53006	OFFICE EQUIPMENT	\$2,729	\$1,939	\$2,800	\$2,525	\$2,800	\$2,324	\$2,800	
101-11-53008	TRAVEL	\$166	\$300	\$1,000	\$81	\$1,000	(\$236)	\$1,000	
101-11-53011	TRAINING & EDUCATI	\$824	\$291	\$1,000	\$975	\$1,000	\$812	\$1,000	
101-11-53018	RENTAL & SERVICE C	\$6,793	\$7,844	\$8,000	\$7,721	\$8,000	\$8,738	\$8,000	
101-11-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Department:	Dept. 11 TOTAL EXPENSE :  12 STATE'S ATTORNE	\$530,736 EY	\$531,769	\$564,660	\$543,966	\$546,550	\$438,988	\$546,550	
101-12-51001	SALARY STATES ATT	\$168,034	\$171,764	\$178,088	\$175,918	\$183,000	\$150,252	\$188,000	
101-12-51002	SALARY OF ASSISTA	\$115,030	\$108,869	\$180,844	\$139,697	\$172,500	\$132,719	\$172,500	
101-12-51004	SALARY SECRETARI	\$72,239	\$78,597	\$80,371	\$73,515	\$74,000	\$61,262	\$74,000	
101-12-51007	SALARY PART TIME H	\$4,329	\$3,266	\$7,500	\$595	\$5,000	\$0	\$5,000	
101-12-51008	SALARY VICTIM WITN	\$35,700	\$36,771	\$37,506	\$37,506	\$37,506	\$28,909	\$37,506	*********
101-12-52001	GROUP INSURANCE	\$37,548	\$32,528	\$39,300	\$39,813	\$39,300	\$26,776	\$39,300	
101-12-53001	POSTAGE AND SUPP	\$5,471	\$7,039	\$8,500	\$3,559	\$8,500	\$3,548	\$8,500	
101-12-53003	OFFICE EXPENSE	\$3,117	\$2,728	\$6,100	\$4,076	\$6,100	\$2,515	\$6,100	
101-12-53004	EQ & MAINT CONTRA	\$3,505	\$3,005	\$5,760	\$4,803	\$5,760	\$0	\$5,760	
101-12-53005	DUES, SUBSCRIPTIO	\$4,952	\$2,817	\$6,000	\$2,461	\$6,000	\$5,310	\$6,000	
101-12-53006	PURCHASE OF EQUI	\$0	\$1,727	\$5,500	\$3,456	\$5,500	\$3,567	\$5,500	
101-12-53007	COMPUTER SOFTWA	\$24	\$963	\$1,500	\$1,339	\$3,000	\$2,954	\$3,000	
101-12-58011	SUBPOENAS & COUR	\$76	\$40	\$2,000	\$116	\$2,000	\$84	\$2,000	
101-12-58012	TRIAL COSTS & WITN	\$5,876	\$3,297	\$10,000	\$7,422	\$10,000	\$2,530	\$10,000	
101-12-58013	APPELLATE PROSEC	\$12,000	\$12,000	\$12,500	\$15,000	\$15,000	\$15,000	\$15,000	
101-12-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Account#	Description  Dept. 12 TOTAL EXPENSE:	2018 YTD Actual \$467,900	2019 YTD Actual \$465,412	2020 Final Budget \$581,469	2020 YTD Actual \$509,277	2021 Current Budget \$573,166	2021 Current Actual \$435,426	2022 Step Review \$578,166
Department:	13 PROBATION FUND		·					
101-13-51001	SALARY CHIEF PROB	\$61,745	\$63,597	\$64,869	\$64,869	\$64,869	\$54,058	\$64,869
101-13-51004	SALARY SECRETARI	\$29,200	\$29,986	\$31,292	\$30,527	\$31,292	\$25,565	\$31,292
101-13-51011	SALARY ADULT PRO	\$41,529	\$42,775	\$43,631	\$43,631	\$43,631	\$36,359	\$43,631
101-13-51012	SALARY ADULT PRO	\$45,210	\$46,566	\$47,489	\$47,489	\$47,489	\$39,574	\$47,489
101-13-51013	SALARY JUVENILE P	\$48,155	\$49,600	\$50,592	\$50,592	\$50,592	\$42,160	\$50,592
101-13-51014	SALARY ADULT PRO	\$42,734	\$44,016	\$44,896	\$44,896	\$44,896	\$37,413	\$44,896
101-13-52001	GROUP INSURANCE	\$32,781	\$35,358	\$39,300	\$38,589	\$39,300	\$29,911	\$39,300
101-13-53001	POSTAGE & SUPPLIE	\$410	\$275	\$1,500	\$550	\$1,500	\$550	\$1,500
101-13-53003	OFFICE SUPPLIES	\$1,121	\$839	\$5,000	\$787	\$5,000	\$633	\$5,000
101-13-53006	OFFICE EQUIPMENT	\$2,532	\$2,378	\$5,000	\$2,044	\$5,000	\$1,924	\$5,000
101-13-53007	COURT FEE EXPENS	\$0	\$150	\$1,000	\$0	\$1,000	\$0	\$1,000
101-13-53008	TRAVEL	\$944	\$2,478	\$3,000	\$754	\$3,000	\$300	\$3,000
101-13-53012	CONFERENCES	\$0	\$1,760	\$2,000	\$0	\$2,000	\$0	\$2,000
101-13-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 13 TOTAL EXPENSE :	\$306,362	\$319,778	\$339,568	\$324,729	\$339,569	\$268,448	\$339,569
Department:	14 PUBLIC DEFENDER							
101-14-51001	SALARY PUBLIC DEF	\$77,901	\$78,891	\$78,891	\$79,643	\$79,500	\$66,293	\$164,700
101-14-51002	ASS'T PUBLIC DEFEN	\$102,792	\$107,125	\$110,293	\$111,500	\$109,000	\$91,667	\$155,250
101-14-51004	SALARY SECRETARI	\$25,958	\$26,710	\$27,311	\$27,440	\$26,500	\$22,917	\$71,100
101-14-52001	GROUP INSURANCE	\$24,619	\$26,333	\$26,200	\$26,574	\$26,200	\$18,970	\$26,200
101-14-53001	POSTAGE & SUPPLIE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$13,750	\$25,974
101-14-53005	DUES, EDUCATION	\$915	\$690	\$700	\$400	\$700	\$90	\$5,400
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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-14-58001	PROFESSIONAL SER	\$10,870	\$11,610	\$15,000	\$7,013	\$15,000	\$9,600	\$9,000
101-14-58002	CONTRACTUAL ASSI	\$29,895	\$26,988	\$35,000	\$30,000	\$35,000	\$27,872	\$0
101-14-58003	JUVENILE ASSISTAN	\$61,537	\$59,288	\$60,000	\$66,092	\$60,000	\$54,466	\$0
101-14-58030	BOOKS & TRANSCRIP	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,833	\$1,800
101-14-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 14 TOTAL EXPENSE :	\$351,486	\$354,635	\$370,394	\$365,662	\$368,900	\$307,457	\$459,424
Department	16 CIRCUIT JUDGE							
101-16-51004	SALARY SECRETARY	\$69,694	\$71,818	\$75,120	\$73,760	\$74,000	\$61,467	\$74,000
101-16-51007	SALARY PARTTIME H	\$628	\$391	\$1,000	\$0	\$0	\$0	\$0
101-16-52001	GROUP INSURANCE	\$6,928	\$6,935	\$13,100	\$6,922	\$13,100	\$5,265	\$13,100
101-16-53001	POSTAGE	\$485	\$0	\$1,000	\$151	\$1,000	\$0	\$500
101-16-53003	OFFICE SUPPLIES	\$2,880	\$3,040	\$4,000	\$3,859	\$4,000	\$1,343	\$4,000
101-16-53005	DUES, SUBSCRIPTIO	\$1,767	\$755	\$2,000	\$907	\$2,000	\$635	\$2,000
101-16-53006	OFFICE EQUIPMENT	\$679	\$697	\$2,400	\$2,185	\$2,400	\$1,188	\$2,400
101-16-53007	OFFICE MISCELLAEO	\$884	\$347	\$2,550	\$1,398	\$2,550	\$160	\$2,550
101-16-58016	JURY FEES	\$4,761	\$2,737	\$36,000	(\$1,839)	\$36,000	\$5,572	\$36,000
101-16-58017	JURY MEALS	\$498	\$44	\$3,000	\$261	\$3,000	\$86	\$3,000
101-16-58019	ATTY FEES INDIGENT	\$23,649	\$9,901	\$30,000	\$15,561	\$30,000	\$13,717	\$30,000
101-16-58031	LEGAL PUBLICATION	\$3,048	\$2,340	\$5,000	\$1,390	\$4,000	\$965	\$4,000
101-16-59999	FINANCE COMMITTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 16 TOTAL EXPENSE :	\$115,900	\$99,005	\$175,170	\$104,556	\$172,050	\$90,398	\$171,550
Department:	17 JURY COMMISSIO	N						
		***************************************	\$17,023	\$17,363	\$17,874	\$17,363	\$14,895	\$17,363

Account#	Description	2018 YTD	2019 YTD	2020 Final	2020 YTD	2021 Current	2021 Current	2022 Step
		Actual	Actual	Budget	Actual	Budget	Actual	Review
101-17-51002	SALARY JURY COMMI	\$1,350	\$900	\$900	\$900	\$900	\$900	\$900
101-17-53001	POSTAGE	\$1,488	\$1,873	\$3,500	\$2,648	\$3,500	\$0	\$3,500
101-17-53003	OFFICE SUPPLIES	\$2,266	\$1,161	\$1,000	\$735	\$1,000	\$1,623	\$1,000
101-17-53004	COPIER	\$619	\$649	\$1,219	\$438	\$1,000	\$0	\$1,000
101-17-53018	RENTAL & SERVICE C	\$0	\$0	\$700	\$0	\$0	\$0	\$0
	Dept. 17 TOTAL EXPENSE :	\$21,863	\$21,606	\$24,682	\$22,595	\$23,763	\$17,417	\$23,763
Department:	18 LEGAL COSTS							
101-18-53021	LEGAL NOTICES	\$2,027	\$1,929	\$4,000	\$1,904	\$4,000	\$1,415	\$4,000
101-18-58021	PSYCHOLOGICAL EX	\$300	\$0	\$2,000	\$8,700	\$2,000	\$0	\$2,000
101-18-58022	CO. SHARE OF JUDG	\$1,091	\$1,069	\$1,200	\$1,088	\$1,200	\$1,091	\$1,200
101-18-58023	PATERNITY TESTS &	\$0	\$0	\$500	\$0	\$500	\$0	\$500
101-18-58024	AUTOPSY CHARGES	\$45,970	\$33,329	\$49,000	\$62,215	\$49,000	\$55,552	\$49,000
101-18-58025	COURT REPORTER - I	\$0	\$0	\$500	\$0	\$500	\$0	\$500
101-18-58026	COURT LANGUAGE T	\$675	\$1,243	\$2,000	\$4,282	\$4,000	\$3,356	\$4,000
	Dept. 18 TOTAL EXPENSE :	\$50,063	\$37,571	\$59,200	\$78,189	\$61,200	\$61,415	\$61,200
Department:	19 PUBLIC SAFETY							
101-19-53004	MAINTANENCE CONT	\$5,296	\$8,923	\$10,600	\$14,796	\$15,000	\$9,386	\$15,000
101-19-53038	REPAIRS & MAINTEN	\$27,113	\$28,976	\$31,000	\$36,859	\$36,000	\$35,902	\$36,000
101-19-53068	MISCELLANEOUS EX	\$46	\$7,622	\$500	\$522	\$500	\$155	\$500
101-19-54007	UTILITIES	\$59,561	\$59,324	\$60,000	\$60,159	\$60,000	\$51,082	\$60,000
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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-21-53017	SMALL TOOLS & EQU	\$0	\$309	\$1,500	\$455	\$6,500	\$2,135	\$5,000
101-21-53071	SUPPLIES	\$2,000	\$2,563	\$5,500	\$2,195	\$5,500	\$3,953	\$5,000
101-21-54001	TELEPHONE	\$29,704	\$37,100	\$31,500	\$37,054	\$35,000	\$29,553	\$38,500
101-21-54003	INTERNET & IT	\$0	\$162	\$15,000	\$14,015	\$16,000	\$18,043	\$16,000
101-21-54036	COURTHOUSE UTILIT	\$0	\$0	\$45,000	\$42,696	\$50,000	\$33,366	\$48,000
101-21-54037	COURTHOUSE MAINT	\$0	\$0	\$30,000	\$46,054	\$0	\$37,513	\$22,000
101-21-54038	COURTHOUSE MAJO	\$0	\$0	\$22,750	\$0	\$0	\$1,500	\$0
101-21-54039	Courthouse Contractual	\$0	\$0	\$0	\$19,164	\$0	\$19,729	\$20,000
101-21-55001	PURCHASE OF TRUC	\$0	\$0	\$36,000	\$37,133	\$0	\$0	\$0
101-21-55003	DONATION EXPENDIT	\$0	\$0	\$0	\$22,988	\$0	\$0	\$0
101-21-55036	JOHN LOGAN UTILITI	\$0	\$0	\$7,500	\$7,213	\$8,000	\$6,143	\$8,000
101-21-55037	JOHN LOGAN MAINTE	\$0	\$0	\$1,500	\$183	\$1,000	\$570	\$4,000
101-21-55038	JOHN LOGAN MAJOR	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
101-21-55039	John Logan Contractua	\$0	\$0	\$3,000	\$1,945	\$500	\$1,615	\$2,000
101-21-56002	SCULLY EXPENDITUR	\$314	\$575	\$500	\$0	\$500	\$0	\$500
101-21-56036	PARK UTILITIES	\$0	\$0	\$2,000	\$2,126	\$2,100	\$1,445	\$2,600
101-21-56037	PARK MAINTENANCE/	\$0	\$0	\$750	\$650	\$0	\$4,462	\$0
101-21-56101	PARK IMPROVEMENT	\$0	\$200	\$2,500	\$491	\$20,000	\$3,175	\$0
101-21-56102	COURTHOUSE EQUIP	\$0	\$3,047	\$0	\$0	\$0	\$0	\$0
101-21-56105	BUILDING LEASE AN	\$0	\$11,200	\$30,500	\$28,997	\$30,500	\$19,892	\$38,500
101-21-58019	SPECIAL PROJECTS	\$0	\$0	\$0	\$1,581	\$0	\$7,780	\$0
	Dept. 21 TOTAL EXPENSE :	\$32,018	\$55,156	\$235,500	\$264,938	\$200,600	\$190,873	\$210,100
Department:	22 ELECTIONS							
	ELECTION DEPUTIES	\$102,092	\$91,378	\$102,339	\$100,970	\$87,000	\$73,617	\$87,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-22-53001	POSTAGE	\$2,050	\$6,245	\$8,000	\$16,808	\$8,000	(\$6,564)	\$8,000
101-22-53002	ADVERTISING	\$11,059	\$3,678	\$8,000	\$3,074	\$8,000	\$11,283	\$8,000
101-22-53006	NEW EQUIPMENT	\$0	\$0	\$0	\$185	\$0	\$0	\$0
101-22-53011	EDUCATION/TRAININ	\$3,971	\$10,074	\$13,000	\$3,213	\$13,000	\$534	\$13,000
101-22-53028	ELECTION JUDGES	\$46,058	\$24,168	\$46,000	\$61,552	\$41,000	\$13,680	\$50,750
101-22-53039	ELECTIONS SUPPLIE	\$91,808	\$117,259	\$105,000	\$109,968	\$105,000	\$53,575	\$105,000
101-22-55013	MAINTENANCE OF E	\$15,434	\$17,014	\$14,000	\$9,407	\$14,000	\$5,518	\$14,000
101-22-55014	TRAINING FOR JUDG	\$1,153	\$116	\$1,000	\$392	\$1,000	\$0	\$1,000
101-22-55015	ELECTION EQUIP. RE	\$9,230	\$12,184	\$20,000	\$5,100	\$20,000	\$21,793	\$20,000
	Dept. 22 TOTAL EXPENSE :	\$282,854	\$282,117	\$317,339	\$310,669	\$297,000	\$173,435	\$306,750
Department:	23 JUVENILE SUPPOR	RT						
101-23-58037	CARE & SUPPORT OF	\$53,813	\$9,743	\$60,000	\$17,668	\$60,000	\$3,091	\$60,000
	Dept. 23 TOTAL EXPENSE :	\$53,813	\$9,743	\$60,000	\$17,668	\$60,000	\$3,091	\$60,000
Department:	24 COMMUNITY DEV	ELOPMENT		-				
101-24-51001	SALARY/CORDINATO	\$66,983	\$68,992	\$70,372	\$70,372	\$70,372	\$58,643	\$70,372
101-24-52001	GROUP INS.	\$6,271	\$6,467	\$6,550	\$6,461	\$6,550	\$5,395	\$6,550
101-24-53006	COMP. ECONOMIC D	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	\$0	\$0
101-24-53007	AREA ECONOMIC DE	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
101-24-53033	Work Force Developme	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
David	Dept. 24 TOTAL EXPENSE :	\$78,253	\$80,459	\$81,922	\$79,333	\$81,922	\$64,038	\$101,922
	4/ ENERGENTY MAN	NAGEMENT AGE	NCY					
Department:	SALARY EMA DIRECT							

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
101-27-51002	SALARY EMA ASST.	\$24,810	\$19,562	\$56,846	\$56,031	\$56,846	\$49,095	\$58,551
101-27-51004	SALARY EMA SECRE	\$21,300	\$9,141	\$59,188	\$58,028	\$0	\$49,808	\$0
101-27-51005	EMCOM PT	\$0	\$0	\$0	\$17,088	\$0	(\$3,929)	\$0
101-27-51006	EMCOM IT	\$0	\$0	\$0	\$20,335	\$0	\$3,714	\$0
101-27-51007	SALARY PARTTIME H	\$0	\$8,100	\$0	\$0	\$29,856	\$0	\$20,600
101-27-51008	SALARY HMEP GRAN	\$0	\$0	\$24,000	\$14,524	\$0	\$32,560	\$0
101-27-51009	ETSB IT	\$0	\$0	\$0	\$600	\$0	(\$5)	\$0
101-27-51015	EMCOM SUPERVISO	\$0	\$0	\$75,670	\$44,234	\$0	(\$6,318)	\$0
101-27-52001	GROUP INSURANCE	\$7,088	\$3,628	\$19,500	\$5,158	\$6,500	\$12,808	\$13,000
101-27-53003	OFFICE SUPPLIES	\$1,933	\$1,108	\$2,500	\$2,096	\$2,000	\$1,225	\$2,000
101-27-53011	TRAINING	\$999	\$571	\$2,000	\$625	\$2,500	\$1,185	\$2,500
101-27-53022	HMEP GRANT	\$0	\$25,222	\$0	\$12,976	\$0	\$0	\$20,000
101-27-53023	EMCOM RESOURCE	\$0	\$0	\$0	\$19,439	\$0	\$0	\$107,418
101-27-53024	EMCOM EXPENSES	\$0	\$0	\$0	\$7,764	\$0	\$1,596	\$0
101-27-53030	SEARCH & RESCUE	\$499	\$836	\$4,000	\$3,065	\$4,500	\$3,584	\$4,500
101-27-53031	WAREHOUSE EXPEN	\$8,506	\$7,502	\$0	(\$1,366)	\$10,000	\$2,140	\$10,000
101-27-53032	DISASTER FUND	\$3,664	\$539	\$0	\$7,317	\$0	\$0	\$0
101-27-53038	REPAIRS & MAINTEN	\$3,648	\$3,362	\$2,500	\$193	\$2,000	\$1,783	\$2,000
101-27-54002	COM. SUPPORT TEA	\$0	\$59	\$1,000	\$1,437	\$1,000	\$44	\$1,000
101-27-54006	UTILITIES	\$6,039	\$3,998	\$3,000	\$3,504	\$2,000	\$2,850	\$3,500
101-27-55001	PURCHASE OF TRUC	\$16,000	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0
101-27-55013	CAR EXPENSE	\$6,860	\$4,503	\$7,500	\$3,660	\$4,000	\$2,862	\$4,000
	Dept. 27 TOTAL EXPENSE :	\$137,699	\$125,808	\$285,203	\$303,608	\$141,202	\$171,668	\$269,069
	Fund 101 TOTAL EXPENSE :	\$7,546,510	\$8,037,556	\$10,384,971	\$8,861,391	\$10,270,376	\$7,225,669	\$11,387,758

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	TOTAL EXPENSE:	\$7,546,510	\$8,037,556	\$10,384,971	\$8,861,391	\$10,270,376	\$7,225,669	\$11,387,758
		BUDGET STE	P: 3 - Review				AND THE RESERVE OF THE PERSON	
		Selected Fund: 1	101 Sel	lected Dept: ALL				
	Grand Total Revenue:	\$8,053,802	\$8,637,517	\$9,333,597	\$8,909,032	\$9,088,202	\$6,810,411	\$10,529,849
	Grand Total Expense:	\$7,546,510	\$8,037,556	\$10,384,971	\$8,861,391	\$10,270,376	\$7,225,669	\$11,387,758
	Grand Total Difference:	\$507,292	\$599,961	(\$1,051,374)	\$47,640	(\$1,182,174)	(\$415,258)	(\$857,909)

**Logan County** 

#### **BUDGET STEP: 3 - Review**

Selected Fund: 110 Thru 110

Selected Dept: ALL

Selected Sub-Dept: ALL

Sciec	aca runa. 110 Ima 1	10 30	iccica Dept. AL	,L	Science	a bao bopt. Abs			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 110 CO  Department: C	UNTY FARM	NTAL							
110-00-45011	RENT/LEASE INCOME	\$62,251	\$69,360	\$7,400	\$4,675	\$7,400	\$4,675	\$7,400	

110 00 10011	***************************************	***	****	*	. ,			
110-00-48015	FARM LAND RENT	\$0	\$0	\$61,335	\$66,276	\$62,515	\$31,293	\$72,285
	Dept. 00 TOTAL REVENUE :	\$62,251	\$69,360	\$68,735	\$70,951	\$69,915	\$35,968	\$79,685
	Fund 110 TOTAL REVENUE :	\$62,251	\$69,360	\$68,735	\$70,951	\$69,915	\$35,968	\$79,685
	****							

# TOTAL REVENUE: \$62,251 \$69,360 \$68,735 \$70,951 \$69,915 \$35,968 \$79,685

#### **EXPENSE**

Fund: 110 COUNTY FARM

110-00-53010	Real Estate Tax	\$0	\$7,509	\$0	\$7,763	\$7,600	\$0	\$8,300
110-00-53016	RENTAL PROPERTY	\$3,500	\$2,478	\$4,500	\$715	\$6,000	\$96	\$6,000
110-00-53101	FARM OPERATING &	\$18,047	\$4,820	\$15,000	\$0	\$15,000	\$13,779	\$7,400
110-00-55010	COURTHOUSE GROU	\$0	\$0	\$192,089	\$83,377	\$0	\$0	\$150,000
110-00-55014	TRANS TO GF	\$0	\$9,614	\$10,000	\$0	\$0	\$0	\$60,000
110-00-59003	TRANSFER-COUNTY	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
110-00-59010	SOIL & WATER CONS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
110-00-59015	COMMUNITY SUPPO	\$5,000	\$0	\$0	\$0	\$25,000	\$11,500	\$5,000

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	Dept. 00 TOTAL EXPENSE :	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700
	Fund 110 TOTAL EXPENSE :	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700
	TOTAL EXPENSE:	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700
		BUDGET STEP: 3	- Review					
		Selected Fund: 110	Se	lected Dept: ALL				
	Grand Total Revenue:	\$62,251	\$69,360	\$68,735	\$70,951	\$69,915	\$35,968	\$79,685
	Grand Total Expense:	\$30,548	\$44,421	\$225,589	\$95,855	\$57,600	\$29,375	\$240,700
	Grand Total Difference:	\$31,703	\$24,939	(\$156,854)	(\$24,903)	\$12,315	\$6,593	(\$161,015)

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**Logan County** 

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BUDGET	CTEP.	3_	Deview
DUDGEL	oir:	J -	Review

Se	lected Fund: 111 Thru 111	Sel	ected Dept: AL	L	Selecte	d Sub-Dept: ALI		
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
EVENUE und: 111	COUNTY AIRPORT							
Department	: 00 NON-DEPARTMEN	ГAL						
111-00-45011	RENT/LEASE INCOME	\$106,709	\$80,441	\$49,464	\$66,306	\$50,000	\$47,695	\$50,000
111-00-47001	INTEREST ON FUEL S	\$67	\$24	\$10	\$31	\$20	\$8	\$20
111-00-47002	AG FUEL COMMISSIO	\$0	\$0	\$1,000	\$0	\$1,000	\$5,031	\$1,000
111-00-47005	SALE OF FUEL	\$44,444	\$31,925	\$35,000	\$29,844	\$35,000	\$51,788	\$48,600
111-00-48008	MISCELLANEOUS	\$834	\$170	\$600	\$680	\$8,000	\$3,850	\$0
111-00-48015	FARM LAND RENT	\$0	\$0	\$59,481	\$82,744	\$60,610	\$30,625	\$76,235
111-00-49006	TRANSFER FROM CH	\$0	\$0	\$0	\$0	\$0	\$0	\$160,352
111-00-49009	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
111-00-49012	TRANSFER FROM CA	\$0	\$0	\$0	\$0	\$0	\$0	\$783,000
111-00-49021	AAA-4853 CARES ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	Dept. 00 TOTAL REVENUE :	\$152,053	\$112,559	\$145,555	\$179,605	\$154,630	\$138,996	\$1,194,207
	Fund 111 TOTAL REVENUE :	\$152,053	\$112,559	\$145,555	\$179,605	\$154,630	\$138,996	\$1,194,207
	TOTAL REVENUE:	\$152,053	\$112,559	\$145,555	\$179,605	\$154,630	\$138,996	\$1,194,207
EXPENSE	COUNTY AIRPORT							
Department	: 00 NON-DEPARTMEN	ГAL						
111-00-51001	SALARY EXPENSE	\$0	\$20,000	\$24,000	\$24,000	\$24,000	\$20,000	\$24,000

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		2018	2019	2020	2020	2021	2021	2022
Account #	Description	YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Review
111-00-53047	SERVICE CHARGES	\$3,968	\$3,210	\$3,000	\$3,026	\$3,000	\$0	\$3,000
111-00-53068	OTHER	\$160,352	\$7,800	\$6,000	\$4,616	\$6,000	\$0	\$6,000
111-00-53101	FARM OPERATING EX	\$1,045	\$1,500	\$2,500	\$5,123	\$5,000	\$0	\$5,000
111-00-53103	AIRPORT MAINTENA	\$55,916	\$77,990	\$80,000	\$53,206	\$70,000	\$40,352	\$70,000
111-00-53104	INSURANCE	\$3,965	\$3,965	\$5,000	\$5,434	\$5,000	\$3,615	\$5,000
111-00-55010	COURTHOUSE GROU	\$0	\$0	\$263,793	\$0	\$0	\$0	\$0
111-00-55014	FUEL PURCHASES	\$45,792	\$8,317	\$28,000	\$19,737	\$28,000	\$32,557	\$44,000
111-00-58035	SALES TAX EXPENSE	\$3,604	\$2,215	\$2,900	\$1,735	\$2,900	\$1,769	\$3,200
111-00-59031	TRANSFER TO AIRPO	\$30,000	\$65,000	\$0	\$0	\$0	\$0	\$643,000
111-00-59099	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
	Dept. 00 TOTAL EXPENSE :	\$304,641	\$189,997	\$415,193	\$116,877	\$143,900	\$98,293	\$805,000
	Fund 111 TOTAL EXPENSE :	\$304,641	\$189,997	\$415,193	\$116,877	\$143,900	\$98,293	\$805,000
	TOTAL EXPENSE:	\$304,641	\$189,997	\$415,193	\$116,877	\$143,900	\$98,293	\$805,000
		BUDGET STEP:	: 3 - Review					
		Selected Fund: 11	I Sele	ected Dept: ALL				
	Grand Total Revenue:	\$152,053	\$112,559	\$145,555	\$179,605	\$154,630	\$138,996	\$1,194,207
	Grand Total Expense:	\$304,641	\$189,997	\$415,193	\$116,877	\$143,900	\$98,293	\$805,000
	Grand Total Difference:	(\$152,588)	(\$77,438)	(\$269,638)	\$62,728	\$10,730	\$40,704	\$389,207

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**Logan County** 

**BUDGET STEP: 3 - Review** 

Selected Fund: 112 Thru 112

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #  REVENUE  Fund: 112 C	Description  APITAL IMPROVEMENT FD	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
Department:	00 NON-DEPARTMEN	TAL						
112-00-42010	AAA 4676	\$0	\$0	\$0	\$6,785	\$0	\$22,586	\$0
112-00-49012	TRANSFER FROM AIR	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$720,000
112-00-49013	TRANSFER FROM CO	\$35,000	\$35,000	\$0	\$0	\$15,000	\$0	\$0
112-00-49016	AIRPORT TREE PROJ	\$885	(\$45)	\$0	\$0	\$0	\$0	\$0
112-00-49017	GRANT/AAA4438 RUN	\$15,686	\$0	\$0	\$0	\$0	\$0	\$0
112-00-49018	AAA 4317 Fuel Farm	\$0	\$0	\$0	\$235,559	\$0	\$337,497	\$0
112-00-49019	GRANT/WIDEN OVER	\$0	\$357,426	\$0	\$35,620	\$0	\$0	\$0
112-00-49021	AAA-4853 CARES ACT	\$0	\$0	\$0	\$17,224	\$0	\$6,459	\$0
112-00-49022	AAA 4724	\$0	\$0	\$0	\$0	\$0	\$30,384	\$0
112-00-49025	TIPS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
112-00-49030	FENCE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000
	Dept. 00 TOTAL REVENUE :	\$81,571	\$422,381	\$0	\$295,187	\$15,000	\$396,926	\$1,503,000
i	Fund 112 TOTAL REVENUE :	\$81,571	\$422,381	\$0	\$295,187	\$15,000	\$396,926	\$1,503,000
	TOTAL REVENUE:	\$81,571	\$422,381	\$0	\$295,187	\$15,000	\$396,926	\$1,503,000

**EXPENSE** 

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Account# Fund: 112	Description  CAPITAL IMPROVEMENT	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
Department:	00 NON-DEPARTME	ENTAL							
112-00-53105	AIRPORT IMPROVEM	\$0	\$0	\$0	\$0	\$0	\$30,312	\$630,000	
112-00-59006	TIPS GRANT EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000	<del></del>
112-00-59018	GRANT/AAA4317 FUE	\$0	\$48,914	\$0	\$275,649	\$0	\$39,505	\$0	
112-00-59019	GRANT/WIDEN, OVER	\$84,744	\$171,929	\$0	\$29,502	\$0	\$4,811	\$0	
112-00-59020	COUNTY PROJECTED	\$0	\$15,440	\$30,000	\$13,727	\$0	\$0	\$87,000	
112-00-59021	AAA 4853 CARES ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112-00-59022	TRANSFER TO AIRPO	\$0	\$0	\$0	\$0	\$0	\$0	\$783,000	
	Dept. 00 TOTAL EXPENSE :	\$84,744	\$236,282	\$30,000	\$318,878	\$0	\$74,628	\$1,653,000	
	Fund 112 TOTAL EXPENSE :	\$84,744	\$236,282	\$30,000	\$318,878	\$0	\$74,628	\$1,653,000	
	TOTAL EXPENSE:	\$84,744	\$236,282	\$30,000	\$318,878	\$0	\$74,628	\$1,653,000	
		BUDGET STEP	: 3 - Review						
		Selected Fund: 1	12 Sele	cted Dept: ALL					
	Grand Total Revenue:	\$81,571	\$422,381	\$0	\$295,187	\$15,000	\$396,926	\$1,503,000	
	Grand Total Expense:	\$84,744	\$236,282	\$30,000	\$318,878	\$0	\$74,628	\$1,653,000	
	Grand Total Difference:	(\$3,173)	\$186,099	(\$30,000)	(\$23,691)	\$15,000	\$322,298	(\$150,000)	

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### **Logan County**

#### **BUDGET STEP: 3 - Review**

Selected Fund: 113 Thru 113

Selected Dept: ALL

Selected Sub-Dept: ALL

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			ootou Bopt: 1181						
Account #	# Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 113	MAJOR CRIMINAL CASES								
Departme		ITAL							
113-00-49001	TRANSFER IN	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0	
113-00-49027	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	 Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0	
	Fund 113 TOTAL REVENUE :	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0	
	TOTAL REVENUE:	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0	
EXPENSE Fund: 113	MAJOR CRIMINAL CASES								
Departme	nt: 00 NON-DEPARTMEN	TAL							
113-00-58032	COURT CASE EXPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	
113-00-58035	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	 Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	
	Fund 113 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	

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Operator: pthomas

TOTAL EXPENSE:

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\$0

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\$99,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 113		cted Dept: ALL	Print Philad Summir Summer and generalization and		11/4/97/11/20/44 14/4/2014 14/20/11/2	
	Grand Total Revenue:	\$0	\$0	\$0	\$99,000	\$0	\$0	\$0
	Grand Total Expense:	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
	Grand Total Difference:	\$0	\$0	\$0	\$99,000	\$0	\$0	(\$99,000)

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114-00-55023

Report ID: BPLT03

RESTORATION EXPE

Operator: pthomas

\$0

\$0

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**Logan County** 

BUDGET	STEP:	3 -	Review
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Selected Fund: 114 Thru 114

Selected Sub-Dept: ALL

\$8,865,000

\$479,771

\$8,000,000

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Se	elected Fund: 114 Thru 114	Sel	ected Dept: AL	L	Selecte	d Sub-Dept: ALI			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 114	COURTHOUSE RESTORATION	N FUND							
Department	: 00 NON-DEPARTMENT	ΓAL							
114-00-41004	BOND REVENUE	\$0	\$0	\$0	\$89,446	\$11,000,000	\$0	\$0	
114-00-42005	PUBLIC SAFETY TAX	\$0	\$0	\$0	\$0	\$900,000	\$859,097	\$900,000	
114-00-45003	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114-00-47001	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$7,193	\$5,000	
114-00-49009	TRANSFER FROM GE	\$0	\$0	\$0	\$153,012	\$0	\$0	\$0	
114-00-49027	BOND PROCEEDS	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0	
114-00-49999	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$11,242,457	\$11,900,000	\$866,291	\$905,000	
	Fund 114 TOTAL REVENUE :	\$0	\$0	\$0	\$11,242,457	\$11,900,000	\$866,291	\$905,000	
	TOTAL REVENUE:	\$0	\$0	\$0	\$11,242,457	\$11,900,000	\$866,291	\$905,000	
EXPENSE Fund: 114	COURTHOUSE RESTORATION	N FUND							
Department	: 00 NON-DEPARTMENT	ΓAL							
114-00-51005	SALARY COURTHOU	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
114-00-53038	REPAIRS & MAINTEN	\$0	\$0	\$0	\$69,675	\$35,000	\$393	\$35,000	
114-00-53071	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\$0

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
114-00-58001	PROFESSIONAL SER	\$0	\$0	\$0	\$85,276	\$2,000,000	\$502,183	\$2,000,000
114-00-58030	DUE TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114-00-59000	TRANSFER TO GEN.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114-00-59016	TRANSFER TO AIRPO	\$0	\$0	\$0	\$0	\$0	\$0	\$160,352
114-00-59021	TRANSFER TO DEBT	\$0	\$0	\$0	\$77,122	\$609,163	\$146,306	\$716,363
	Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$0	\$232,073	\$11,609,163	\$1,128,653	\$11,011,715
	Fund 114 TOTAL EXPENSE :	\$0	\$0	\$0	\$232,073	\$11,609,163	\$1,128,653	\$11,011,715
	TOTAL EXPENSE:	\$0	\$0	\$0	\$232,073	\$11,609,163	\$1,128,653	\$11,011,715
		BUDGET STEP: 3	3 - Review					
		Selected Fund: 114	Sele	ected Dept: ALL				
	Grand Total Revenue:	\$0	\$0	\$0	\$11,242,457	\$11,900,000	\$866,291	\$905,000
	Grand Total Expense:	\$0	\$0	\$0	\$232,073	\$11,609,163	\$1,128,653	\$11,011,715
	Grand Total Difference:	\$0	\$0	\$0	\$11,010,384	\$290,838	(\$262,362)	(\$10,106,715)

**Logan County** 

#### **BUDGET STEP: 3 - Review**

Se	elected Fund: 301 Thru 301	Sel	ected Dept: AL	L	Selecte	d Sub-Dept: ALI		
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	AMBULANCE SERVICE FD					na dia kaominina dia kaomi		
<u>Department</u> 301-00-44001	PROPERTY TAXES	\$275,356	\$275,648	\$276,250	\$275,938	\$282,604	\$237,366	\$286,559
	Dept. 00 TOTAL REVENUE :	\$275,356	\$275,648	\$276,250	\$275,938	\$282,604	\$237,366	\$286,559
	Fund 301 TOTAL REVENUE :	\$275,356	\$275,648	\$276,250	\$275,938	\$282,604	\$237,366	\$286,559
	TOTAL REVENUE:	\$275,356	\$275,648	\$276,250	\$275,938	\$282,604	\$237,366	\$286,559
EXPENSE Fund: 301 Department	AMBULANCE SERVICE FD	ral .						
301-00-56011	AMBULANCE CONTR	\$260,000	\$278,000	\$276,250	\$276,227	\$282,604	\$141,301	\$286,559
	Dept. 00 TOTAL EXPENSE :	\$260,000	\$278,000	\$276,250	\$276,227	\$282,604	\$141,301	\$286,559
	Fund 301 TOTAL EXPENSE :	\$260,000	\$278,000	\$276,250	\$276,227	\$282,604	\$141,301	\$286,559
	TOTAL EXPENSE:	\$260,000	\$278,000	\$276,250	\$276,227	\$282,604	\$141,301	\$286,559

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
		BUDGET STEP: 3 Selected Fund: 301		ected Dept: ALL					
	Grand Total Revenue:		\$275,648	\$276,250	\$275,938	\$282,604	\$237,366	\$286,559	
	Grand Total Expense: Grand Total Difference:		\$278,000 (\$2,352)	\$276,250 \$0	\$276,227 (\$289)	\$282,604 \$0	\$141,301 \$96,065	\$286,559 \$0	

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**Logan County** 

**BUDGET STEP: 3 - Review** 

Selected Fund: 501 Thru 501

Selected Dept: ALL

Selected Sub-Dept: ALL

\$173,943

\$171,181

36	rected rund. 301 1 ma 30	i Sei	ected Dept. AL			u Buo-Dept. All			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 501 1	LIABILITY INSURANCE								
Department	: 00 NON-DEPARTMEN	ITAL							
501-00-41001	PROPERTY TAX	\$169,473	\$169,662	\$0	\$169,848	\$0	\$78,708	\$0	
501-00-44001	PROPERTY TAXES	\$0	\$0	\$170,033	\$13	\$173,943	\$67,387	\$176,378	
501-00-48007	INSURANCE RECOVE	\$51,059	\$44,908	\$0	\$21,203	\$0	\$6,006	\$0	
	Dept. 00 TOTAL REVENUE :	\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378	
	Fund 501 TOTAL REVENUE :	\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378	
	TOTAL REVENUE:	\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378	
EXPENSE									
Fund: 501 I	LIABILITY INSURANCE								
Department:	00 NON-DEPARTMEN	TAL							
501-00-58017	INSURANCE DEDUCTI	\$2,805	\$2,000	\$8,000	\$3,000	\$8,000	\$1,000	\$8,000	
501-00-58018	INSURANCE RECOVE	\$45,521	\$8,551	\$0	\$58,000	\$0	\$4,237	\$0	
501-00-59014	TRANSFER TO GENE	\$150,000	\$162,000	\$162,033	\$162,033	\$165,943	\$165,944	\$168,378	
	Dept. 00 TOTAL EXPENSE :	\$198,326	\$172,551	\$170,033	\$223,033	\$173,943	\$171,181	\$176,378	
	Fund 501 TOTAL EXPENSE :	\$198,326	\$172,551	\$170,033	\$223,033	\$173,943	\$171,181	\$176,378	
	_								

\$170,033

\$223,033

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\$198,326

TOTAL EXPENSE:

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\$172,551

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\$176,378

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 501		ected Dept: ALL	77007 TH TO BANK MANAGAMA		PPREATOR AND	
	Grand Total Revenue:	\$220,532	\$214,570	\$170,033	\$191,064	\$173,943	\$152,102	\$176,378
	Grand Total Expense:	\$198,326	\$172,551	\$170,033	\$223,033	\$173,943	\$171,181	\$176,378
	Grand Total Difference:	\$22,205	\$42,019	\$0	(\$31,969)	\$0	(\$19,079)	\$0

Report ID: BPLT03 **Operator:** *pthomas* 10/14/2021 3:32:52 PM

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**Logan County** 

RIID	GET	STEP:	3 -	Review

Department: 00  601-00-43023  601-00-44020  601-00-44021  601-00-45002  601-00-45003  601-00-49009  Dept.  Fund 6	Description  AL CONTROL  NON-DEPARTMEN  RECYLING REVENUE  REGISTRATION FEES  ADOPTION FEES  FINES  CHARGES TO MUNICI  DONATIONS, MISC.	2018 YTD Actual TAL \$1,452 \$64,820 \$4,191 \$7,841 \$49,201 \$1,486	\$1,602 \$69,165 \$4,001 \$4,587	\$3,000 \$70,000 \$12,000 \$50,000	\$1,806 \$76,913 \$2,511 \$4,578	\$3,000 \$70,000 \$12,000	2021 Current Actual \$630 \$65,142 \$1,457 \$1,777	2022 Step Review \$3,000 \$70,000
Pund: 601 ANIMA    Department:   00	NON-DEPARTMEN RECYLING REVENUE REGISTRATION FEES ADOPTION FEES FINES CHARGES TO MUNICI	\$1,452 \$64,820 \$4,191 \$7,841 \$49,201	\$69,165 \$4,001 \$4,587 \$47,531	\$70,000 \$4,000 \$12,000	\$76,913 \$2,511 \$4,578	\$70,000 \$4,000	\$65,142 \$1,457	\$70,000
601-00-43023 601-00-44020 601-00-44021 601-00-44022 601-00-45002 601-00-45003 601-00-49009 Dept. Fund 6	RECYLING REVENUE REGISTRATION FEES ADOPTION FEES FINES CHARGES TO MUNICI	\$1,452 \$64,820 \$4,191 \$7,841 \$49,201	\$69,165 \$4,001 \$4,587 \$47,531	\$70,000 \$4,000 \$12,000	\$76,913 \$2,511 \$4,578	\$70,000 \$4,000	\$65,142 \$1,457	\$70,000
601-00-44020 601-00-44021 601-00-44022 601-00-45002 601-00-45003 601-00-49009 Dept. Fund 6	REGISTRATION FEES ADOPTION FEES FINES CHARGES TO MUNICI	\$64,820 \$4,191 \$7,841 \$49,201	\$69,165 \$4,001 \$4,587 \$47,531	\$70,000 \$4,000 \$12,000	\$2,511 \$4,578	\$4,000	\$1,457	
601-00-44022 601-00-45002 601-00-45003 601-00-49009 Dept.	FINES CHARGES TO MUNICI	\$7,841 \$49,201	\$4,587 \$47,531	\$12,000	\$4,578			\$2,000
601-00-45002 601-00-45003 601-00-49009 Dept. Fund 6	CHARGES TO MUNICI	\$49,201	\$47,531			\$12,000	\$1,777	
601-00-45003 601-00-49009 Dept.				\$50,000	\$54.43C			\$10,000
601-00-49009 Dept. Fund 6	DONATIONS, MISC.	\$1,486	64.000		\$54,429	\$56,000	\$40,332	\$43,000
Dept. Fund 6			\$1,362	\$1,000	\$255	\$1,000	\$830	\$1,000
Fund 6	TRANSFER GENERAL	\$6,000	\$10,000	\$24,000	\$24,000	\$12,000	\$12,000	\$20,000
	00 TOTAL REVENUE :	\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000
FXPENSE	601 TOTAL REVENUE :	\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000
EXPENSE	TOTAL REVENUE:	\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000
Fund: 601 ANIMA	L CONTROL							
Department: 00	NON-DEPARTMEN							
601-00-51001	SALARY ANIMAL CON	\$31,518	\$32,464	\$33,113	\$33,113	\$33,113	\$27,594	\$36,000
601-00-51002	DEPUTY	\$22,909	\$16,495	\$26,601	\$23,429	\$26,601	\$20,833	\$26,601
601-00-51007	SALARY PARTTIME H	\$36,642	\$40,686	\$37,080	\$34,788	\$38,000	\$20,589	\$38,000
601-00-52001	GROUP INSURANCE	\$9,179	\$9,188	\$13,100	\$11,838	\$13,100	\$10,806	\$13,100

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
601-00-53003	OFFICE SUPPLIES	\$1,968	\$3,080	\$1,500	\$2,282	\$2,000	\$1,071	\$2,000	
601-00-53006	EQUIPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0	
601-00-53024	FOOD SUPPLIES	\$888	\$1,102	\$1,000	\$1,460	\$1,500	\$79	\$1,500	
601-00-53026	EUTHANASIA	\$4,016	\$5,042	\$4,000	\$3,400	\$3,500	\$2,232	\$3,000	
601-00-53027	BUILDING REPAIR &	\$2,184	\$2,048	\$2,000	\$624	\$2,000	\$4,652	\$50,000	
601-00-53028	BUILDING POOL	\$0	\$29,915	\$0	\$0	\$0	\$0	\$0	
601-00-53037	VETERINARIAN CARE	\$8,660	\$9,563	\$14,000	\$7,172	\$12,000	\$2,651	\$10,000	
601-00-53080	SHELTER SUPPLIES	\$5,359	\$4,603	\$6,000	\$5,114	\$6,000	\$2,401	\$6,000	
601-00-54001	TELEPHONE	\$3,997	\$5,044	\$4,600	\$3,256	\$4,000	\$2,838	\$4,000	
601-00-54006	UTILITIES	\$10,844	\$10,549	\$10,500	\$9,062	\$10,000	\$7,310	\$10,000	
601-00-55001	PURCHASE OF TRUC	\$6,668	\$0	\$0	\$0	\$0	\$0	\$0	
601-00-55013	TRUCK REPAIR & MAI	\$1,010	\$643	\$0	\$714	\$600	\$198	\$600	
601-00-55014	GAS & OIL	\$2,941	\$2,071	\$2,000	\$1,630	\$2,000	\$1,729	\$2,000	
601-00-58028	LIVESTOCK LOSSES	\$0	\$0	\$500	\$0	\$500	\$0	\$500	
601-00-58029	RABIES CONTROL	\$0	\$990	\$2,200	\$825	\$2,000	\$0	\$2,000	
	Dept. 00 TOTAL EXPENSE :	\$149,185	\$173,484	\$158,194	\$138,707	\$156,914	\$104,984	\$205,301	
	Fund 601 TOTAL EXPENSE :	\$149,185	\$173,484	\$158,194	\$138,707	\$156,914	\$104,984	\$205,301	
	TOTAL EXPENSE:	\$149,185	\$173,484	\$158,194	\$138,707	\$156,914	\$104,984	\$205,301	

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3			Pricket State (Annual State of			
		Selected Fund: 601	Sele	ected Dept: ALL				
	Grand Total Revenue:	\$134,991	\$138,248	\$164,000	\$164,492	\$158,000	\$122,168	\$149,000
	Grand Total Expense:	\$149,185	\$173,484	\$158,194	\$138,707	\$156,914	\$104,984	\$205,301
	Grand Total Difference:	(\$14,194)	(\$35,237)	\$5,806	\$25,785	\$1,086	\$17,184	(\$56,301)

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**Logan County** 

#### **BUDGET STEP: 3 - Review**

Selected Fund: 702 Thru 702

Selected Dept: ALL

Selected Sub-Dept: ALL

		*					
Description	2018 YTD	2019 YTD	2020 Final	2020 YTD	2021 Current	2021 Current	2022 Step
	Actual	Actual	Budget	Actual	Budget	Actual	Review
at the state of the							
TB SANITARIUM							
t: 00 NON-DEPARTMEN	TAL						
PROPERTY TAXES	\$45,720	\$45,771	\$45,860	\$45,819	\$46,928	\$39,416	\$47,585
Dept. 00 TOTAL REVENUE :	\$45,720	\$45,771	\$45,860	\$45,819	\$46,928	\$39,416	\$47,585
Fund 702 TOTAL REVENUE :	\$45,720	\$45,771	\$45,860	\$45,819	\$46,928	\$39,416	\$47,585
TOTAL REVENUE:	\$45,720	\$45,771	\$45,860	\$45,819	\$46,928	\$39,416	\$47,585
TB SANITARIUM							
t: 00 NON-DEPARTMEN	TAL						
CARE OF PATIENTS	\$110	\$55	\$2,500	\$1,752	\$2,500	\$165	\$2,500
TRANSFER TO HEALT	\$43,398	\$43,398	\$43,398	\$33,979	\$43,398	\$43,398	\$45,085
Dept. 00 TOTAL EXPENSE :	\$43,508	\$43,453	\$45,898	\$35,731	\$45,898	\$43,563	\$47,585
Fund 702 TOTAL EXPENSE :	\$43,508	\$43,453	\$45,898	\$35,731	\$45,898	\$43,563	\$47,585
	TB SANITARIUM  t: 00 NON-DEPARTMEN  PROPERTY TAXES  Dept. 00 TOTAL REVENUE:  Fund 702 TOTAL REVENUE:  TOTAL REVENUE:  TB SANITARIUM  t: 00 NON-DEPARTMEN  CARE OF PATIENTS  TRANSFER TO HEALT  Dept. 00 TOTAL EXPENSE:	Description  TB SANITARIUM  t: 00 NON-DEPARTMENTAL  PROPERTY TAXES \$45,720  Dept. 00 TOTAL REVENUE: \$45,720  TOTAL REVENUE: \$45,720  TOTAL REVENUE: \$45,720  TOTAL REVENUE: \$45,720  TB SANITARIUM  t: 00 NON-DEPARTMENTAL  CARE OF PATIENTS \$110  TRANSFER TO HEALT \$43,398  Dept. 00 TOTAL EXPENSE: \$43,508	Description   YTD   YTD   Actual	Description   YTD	Description   YTD	Description   YTD	Description   YTD   YTD   Final   YTD   Current   Current   Actual   Budget   Actual   Budget   Actual   Budget   Actual   Budget   Actual   Actual   Actual   Budget   Actual   Budget   Actual   Actual   Actual   Budget   Actual   Budget   Actual   Actual   Budget   Actual   Budg

\$45,898

\$35,731

\$45,898

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Operator: pthomas

\$43,508

TOTAL EXPENSE:

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\$43,453

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\$47,585

\$43,563

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 702		cted Dept: ALL				
	Grand Total Revenue:	\$45,720	\$45,771	\$45,860	\$45,819	\$46,928	\$39,416	\$47,585
	Grand Total Expense:	\$43,508	\$43,453	\$45,898	\$35,731	\$45,898	\$43,563	\$47,585
	Grand Total Difference:	\$2,212	\$2,318	(\$38)	\$10,088	\$1,030	(\$4,147)	\$0

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**Logan County** 

**BUDGET STEP: 3 - Review** 

Se	elected Fund: 703 Thru 703	Se	lected Dept: AL		Selecte	d Sub-Dept: ALI			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 703	SENIOR CITIZENS FUND								
Department	t: 00 NON-DEPARTMEN	ΓAL							
703-00-44001	PROPERTY TAX	\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684	
	Dept. 00 TOTAL REVENUE :	\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684	
	Fund 703 TOTAL REVENUE :	\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684	
	TOTAL REVENUE:	\$67,904	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684	

**EXPENSE** 

Fund: 703 SENIOR CITIZENS FUND

703-00-59020	CIEDC	\$31,915	\$0	\$17,026	\$17,026	\$17,763	\$0	\$17,818
703-00-59030	OASIS SENIOR CITIZ	\$35,989	\$68,119	\$36,115	\$36,115	\$36,945	\$0	\$37,865
703-00-59032	SHOW BUS, INC	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000
	Dept. 00 TOTAL EXPENSE :	\$67,904	\$68,119	\$68,141	\$68,141	\$69,708	\$0	\$70,683
	Fund 703 TOTAL EXPENSE :	\$67,904	\$68,119	\$68,141	\$68,141	\$69,708	\$0	\$70,683
	TOTAL EXPENSE:	\$67,904	\$68,119	\$68,141	\$68,141	\$69,708	\$0	\$70,683

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 703		cted Dept: ALL	CONTRACTOR AND AND A LOCAL CONTRACTOR AND A L			
	Grand Total Revenue:	•	\$67,991	\$68,141	\$68,059	\$69,708	\$58,563	\$70,684
	Grand Total Expense: Grand Total Difference:		\$68,119 (\$128)	\$68,141 \$0	\$68,141 (\$82)	\$69,708 \$0	\$0 \$58,563	\$70,683 \$1

Operator: pthomas

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**Logan County** 

#### **BUDGET STEP: 3 - Review**

Selec	ted Fund: 704 Thru 704	Sel	ected Dept: AL	L	Selecte	d Sub-Dept: ALI			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 704 STA  Department: 0	ATE ATTORNEY AUTOMA								
704-00-40001	AUTOMATION FEES	\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000	
D	ept. 00 TOTAL REVENUE :	\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000	
Fu	and 704 TOTAL REVENUE :	\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000	
	TOTAL REVENUE:	\$1,732	\$2,086	\$1,000	\$2,453	\$1,000	\$1,777	\$1,000	
EXPENSE Fund: 704 STA  Department: 0	ATE ATTORNEY AUTOMA		Manager and the second						
704-00-54005	AUTOMATION EXPEN	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
D	ept. 00 TOTAL EXPENSE :	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
Fu	and 704 TOTAL EXPENSE :	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	

\$1,000

Report ID: BPLT03

Operator: pthomas

TOTAL EXPENSE:

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\$1,000

\$0

\$1,000

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
		BUDGET STEP: 3 Selected Fund: 704		elected Dept: ALL					
	Grand Total Revenue: Grand Total Expense:		\$2,086 \$0	\$1,000 \$1,000	\$2,453 \$0	\$1,000 \$1,000	\$1,777 \$0	\$1,000 \$1,000	
	Grand Total Difference:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$2,086	\$0	\$2,453	\$0	\$1,777	\$0	

Operator: pthomas

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**Logan County** 

#### **BUDGET STEP: 3 - Review**

S	elected Fund: 705 Thru 70	)5 Se	lected Dept: AL	L	Selecte	d Sub-Dept: ALI			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 705 Departmen	VETERANS ASSISTANCE CO								
705-00-41001	PROPERTY TAX LEVY	\$139,859	\$140,033	\$140,341	\$140,223	\$143,568	\$120,601	\$145,578	
	Dept. 00 TOTAL REVENUE :	\$139,859	\$140,033	\$140,341	\$140,223	\$143,568	\$120,601	\$145,578	
	Fund 705 TOTAL REVENUE :	\$139,859 \$139,859	\$140,033 \$140,033	\$140,341 \$140,341	\$140,223 \$140,223	\$143,568 \$143,568	\$120,601 \$120,601	\$145,578 \$145,578	
EXPENSE Fund: 705	VETERANS ASSISTANCE CO	OMMISSION							
705-00-59030	COMMISSION EXPEN	\$60,204	\$101,090	\$140,341	\$90,907	\$143,568	\$130,652	\$145,578	
	Dept. 00 TOTAL EXPENSE : Fund 705 TOTAL EXPENSE :	\$60,204 \$60,204	\$101,090 \$101,090	\$140,341 \$140,341	\$90,907 \$90,907	\$143,568 \$143,568	\$130,652 \$130,652	\$145,578 \$145,578	
	TOTAL EXPENSE:	\$60,204	\$101,090	\$140,341	\$90,907	\$143,568	\$130,652	\$145,578	

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 705		lected Dept: ALL		100 LOS		
	Grand Total Revenue:	\$139,859	\$140,033	\$140,341	\$140,223	\$143,568	\$120,601	\$145,578
	Grand Total Expense:	\$60,204	\$101,090	\$140,341	\$90,907	\$143,568	\$130,652	\$145,578
	Grand Total Difference:	\$79,656	\$38,944	\$0	\$49,316	\$0	(\$10,052)	\$0

Operator: pthomas

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**Logan County** 

**BUDGET STEP: 3 - Review** 

S	Selected Fund: 801 Thru 80	Se	lected Dept: AL		Selecte	d Sub-Dept: ALI			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 801	IMRF								
Departmen	it: 00 NON-DEPARTMEN	TAL							
801-00-41001	PROPERTY TAXES-IM	\$502,237	\$502,751	\$571,850	\$571,175	\$585,002	\$491,317	\$593,192	
801-00-41003	REPLACEMENT TAXE	\$42,181	\$50,696	\$50,000	\$50,436	\$50,000	\$0	\$50,000	
801-00-41010	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$78,230	\$78,230	\$60,123	
801-00-41011	TRANSFER FROM GI	\$3,910	\$3,106	\$3,581	\$0	\$3,941	\$0	\$2,949	
	Dept. 00 TOTAL REVENUE :	\$548,328	\$556,553	\$625,431	\$621,611	\$717,173	\$569,547	\$706,264	
	Fund 801 TOTAL REVENUE :	\$548,328	\$556,553	\$625,431	\$621,611	\$717,173	\$569,547	\$706,264	
	TOTAL REVENUE:	\$548,328	\$556,553	\$625,431	\$621,611	\$717,173	\$569,547	\$706,264	
EXPENSE Fund: 801	IMRF								
Departmen	nt: 00 NON-DEPARTMEN	TAL							
801-00-56010	IMRF EMPLOYER CO	\$511,410	\$414,596	\$625,000	\$592,603	\$702,708	\$539,491	\$600,000	
	Dept. 00 TOTAL EXPENSE :	\$511,410	\$414,596	\$625,000	\$592,603	\$702,708	\$539,491	\$600,000	
	Fund 801 TOTAL EXPENSE :	\$511,410	\$414,596	\$625,000	\$592,603	\$702,708	\$539,491	\$600,000	
	TOTAL EXPENSE:	\$511,410	\$414,596	\$625,000	\$592,603	\$702,708	\$539,491	\$600,000	

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Operator: pthomas

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 801		lected Dept: ALL	William Communication Communication Communication Communication Communication Communication Communication Commu			
	Grand Total Revenue:	\$548,328	\$556,553	\$625,431	\$621,611	\$717,173	\$569,547	\$706,264
	Grand Total Expense:	\$511,410	\$414,596	\$625,000	\$592,603	\$702,708	\$539,491	\$600,000
	Grand Total Difference:	\$36,918	\$141,957	\$431	\$29,008	\$14,465	\$30,056	\$106,264

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Logan County

BUDGET	STEP:	3 - Review
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30	elected Fund: 805 Thru 807	7 Sel	ected Dept: ALI	L	Selected	d Sub-Dept: ALI		
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
REVENUE und: 805	CO-OP EXTENSION							
Departmen	t: 00 NON-DEPARTMEN	ITAL						
805-00-44001	PROPERTY TAX	\$88,374	\$88,509	\$88,701	\$88,627	\$90,741	\$76,220	\$92,011
	Dept. 00 TOTAL REVENUE :	\$88,374	\$88,509	\$88,701	\$88,627	\$90,741	\$76,220	\$92,011
	-	***	\$88,509	\$88,701	\$88,627	\$90,741	\$76,220	\$92,011
Fund: 807	Fund 805 TOTAL REVENUE : GIS FUND	\$88,374	\$00,505	400,101	400,02.			
Fund: 807	GIS FUND		400,000		<b>4</b> 00,021			
Departmen	GIS FUND		\$61,902	\$62,000	\$63,434	\$62,000	\$77,477	\$62,000
<b>Departmen</b> 807-00-44007	GIS FUND t: 00 NON-DEPARTMEN	TAL				\$62,000 \$1,000	\$77,477 \$1,530	\$62,000 \$1,000
<b>Departmen</b> 807-00-44007 807-00-45004	GIS FUND t: 00 NON-DEPARTMEN GIS FEES	STAL \$54,788	\$61,902	\$62,000	\$63,434			\$1,000
<b>Departmen</b> 807-00-44007 807-00-45004	GIS FUND  t: 00 NON-DEPARTMEN  GIS FEES  DATA SALES-GIS	\$54,788 \$2,301	\$61,902 \$285	\$62,000 \$1,000	\$63,434 \$350	\$1,000	\$1,530	\$1,000 \$0
<b>Departmen</b> 807-00-44007 807-00-45004	GIS FUND  t: 00 NON-DEPARTMEN  GIS FEES  DATA SALES-GIS  INTEREST	\$54,788 \$2,301 \$402	\$61,902 \$285 \$322	\$62,000 \$1,000 \$0	\$63,434 \$350 \$652	\$1,000 \$0	\$1,530 \$302	
<b>Departmen</b> 807-00-44007 807-00-45004	GIS FUND  t: 00 NON-DEPARTMEN  GIS FEES  DATA SALES-GIS  INTEREST  Dept. 00 TOTAL REVENUE:	\$54,788 \$2,301 \$402 \$57,491	\$61,902 \$285 \$322 \$62,509	\$62,000 \$1,000 \$0 \$63,000	\$63,434 \$350 \$652 \$64,436	\$1,000 \$0 \$63,000	\$1,530 \$302 \$79,309	\$1,000 \$0 \$63,000
Department 807-00-44007 807-00-45004 807-00-47001	GIS FUND  t: 00 NON-DEPARTMEN  GIS FEES  DATA SALES-GIS  INTEREST  Dept. 00 TOTAL REVENUE:  Fund 807 TOTAL REVENUE:	\$54,788 \$2,301 \$402 \$57,491 \$57,491	\$61,902 \$285 \$322 \$62,509 \$62,509	\$62,000 \$1,000 \$0 \$63,000	\$63,434 \$350 \$652 \$64,436 \$64,436	\$1,000 \$0 \$63,000 \$63,000	\$1,530 \$302 \$79,309 \$79,309	\$1,000 \$0 \$63,000 \$63,000
Department 807-00-44007 807-00-45004 807-00-47001	GIS FUND  t: 00 NON-DEPARTMEN  GIS FEES  DATA SALES-GIS  INTEREST  Dept. 00 TOTAL REVENUE:  Fund 807 TOTAL REVENUE:  TOTAL REVENUE:  CO-OP EXTENSION	\$54,788 \$2,301 \$402 \$57,491 \$57,491 \$145,865	\$61,902 \$285 \$322 \$62,509 \$62,509	\$62,000 \$1,000 \$0 \$63,000	\$63,434 \$350 \$652 \$64,436 \$64,436	\$1,000 \$0 \$63,000 \$63,000	\$1,530 \$302 \$79,309 \$79,309	\$1,000 \$0 \$63,000 \$63,000

Account #		2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
	Dept. 00 TOTAL EXPENSE :	,	\$88,653	\$88,701	\$88,627	\$90,741	\$0	\$92,011	
und: 807	Fund 805 TOTAL EXPENSE : GIS FUND	\$88,374	\$88,653	\$88,701	\$88,627	\$90,741	\$0	\$92,011	
Departmen	t: 00 NON-DEPARTMI	ENTAL							
307-00-57008	GIS CONTRACT PAY	\$10,150	\$16,340	\$15,000	\$15,865	\$20,000	\$13,558	\$20,000	
307-00-57009	OTHER GIS PAYMEN	\$12,343	\$13,361	\$15,000	\$32,104	\$15,000	\$14,628	\$15,000	
807-00-58001	PROFESSIONAL SER	\$0	\$0	\$100,000	\$6,996	\$60,000	\$0	\$60,000	
07-00-59001	TRANS TO IMRF	\$3,910	\$3,106	\$3,106	\$0	\$3,941	\$0	\$2,949	
307-00-59018	TRANSFER TO GENE	\$36,250	\$766	\$36,766	\$36,766	\$36,766	\$36,766	\$36,766	
	Dept. 00 TOTAL EXPENSE :	\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715	
	Fund 807 TOTAL EXPENSE :	\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715	
	TOTAL EXPENSE:	\$151,027	\$122,226	\$258,573	\$180,358	\$226,448	\$64,951	\$226,726	
		BUDGET STEI	P: 3 - Review						
		Selected Fund: 8	05 Sele	cted Dept: ALL					
	Grand Total Revenue:	\$145,865	\$151,018	\$151,701	\$153,063	\$153,741	\$155,529	\$155,011	
	Grand Total Expense:	\$151,027	\$122,226	\$258,573	\$180,358	\$226,448	\$64,951	\$226,726	
	Grand Total Difference:	(\$5,162)	\$28,792	(\$106,872)	(\$27,295)	(\$72,707)	\$90,577	(\$71,715)	

Operator: pthomas 10/14/2021 3:35:10 PM

**Logan County** 

**BUDGET STEP: 3 - Review** 

Selected Fund: 807 Thru 807

Selected Dept: ALL

Selected Sub-Dept: ALL

	elected rund: 80/ 1 hru 80/	Sei	ected Dept: AL		Selecte	u sub-Dept. ALI		
Account #  REVENUE Fund: 807	Description  GIS FUND	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
Departmen		ſAL						
807-00-44007	GIS FEES	\$54,788	\$61,902	\$62,000	\$63,434	\$62,000	\$77,477	\$62,000
807-00-45004	DATA SALES-GIS	\$2,301	\$285	\$1,000	\$350	\$1,000	\$1,530	\$1,000
807-00-47001	INTEREST	\$402	\$322	\$0	\$652	\$0	\$302	\$0
	Dept. 00 TOTAL REVENUE :	\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
	Fund 807 TOTAL REVENUE :	\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
	TOTAL REVENUE:	\$57,491	\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
	GIS FUND	7.4.1						
Department 807-00-57008	GIS CONTRACT PAY	\$10,150	\$16,340	\$15,000	\$15,865	\$20,000	\$13,558	\$20,000
807-00-57009	OTHER GIS PAYMEN	\$12,343	\$13,361	\$15,000	\$32,104	\$15,000	\$14,628	\$15,000
807-00-58001	PROFESSIONAL SER	\$0	\$0	\$100,000	\$6,996	\$60,000	\$0	\$60,000
807-00-59001	TRANS TO IMRF	\$3,910	\$3,106	\$3,106	\$0	\$3,941	\$0	\$2,949
807-00-59018	TRANSFER TO GENE	\$36,250	\$766	\$36,766	\$36,766	\$36,766	\$36,766	\$36,766
	Dept. 00 TOTAL EXPENSE :	\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715
	Fund 807 TOTAL EXPENSE :	\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	TOTAL EXPENSE:	\$62,653	\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715
		BUDGET STEP: 3	- Review	,				
	,	Selected Fund: 807	S	elected Dept: ALL				
	Grand Total Revenue:		\$62,509	\$63,000	\$64,436	\$63,000	\$79,309	\$63,000
	Grand Total Expense:		\$33,573	\$169,872	\$91,731	\$135,707	\$64,951	\$134,715
	Grand Total Difference:	(\$5,162)	\$28,936	(\$106,872)	(\$27,296)	(\$72,707)	\$14,357	(\$71,715)

Operator: pthomas

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**Logan County** 

**BUDGET STEP: 3 - Review** 

Selected Fund: 902 Thru 902

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #  REVENUE  Fund: 902	Description COUNTY HIGHWAY	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
Department	: 00 NON-DEPARTMEN	TAL							
902-00-41001	PROPERTY TAX	\$437,865	\$449,038	\$465,000	\$464,466	\$475,695	\$399,535	\$482,355	
902-00-41002	MISC TAXES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
902-00-42015	MFT PAYROLL	\$3,607	\$1,827	\$200,000	\$0	\$220,000	\$192,007	\$220,000	
902-00-47001	INTEREST	\$764	\$724	\$500	\$101	\$500	\$66	\$500	
902-00-48010	SALES & MISC. INCO	\$3,991	\$3,882	\$1,000	\$4,083	\$1,000	\$5,723	\$1,000	
902-00-48011	REVENUE FROM OTH	\$39,154	\$84,049	\$100,000	\$89,409	\$100,000	\$4,874	\$75,000	
902-00-48012	ROAD DISTRICTS SA	\$0	\$0	\$500	\$0	\$500	\$0	\$500	
	Dept. 00 TOTAL REVENUE :	\$485,382	\$539,520	\$768,000	\$558,059	\$798,695	\$602,204	\$779,355	
Department	: 92 EQUIPMENT FUND	RESERVE							
902-92-42017	MFT EQUIPMENT RE	\$167,153	\$235,260	\$180,000	\$212,044	\$180,000	\$186,483	\$200,000	
902-92-42018	SALES & OTHER INC	\$2,700	\$0	\$5,000	\$1,000	\$5,000	\$20	\$5,000	and the second
	Dept. 92 TOTAL REVENUE :	\$169,853	\$235,260	\$185,000	\$213,044	\$185,000	\$186,503	\$205,000	
	Fund 902 TOTAL REVENUE :	\$655,235	\$774,779	\$953,000	\$771,103	\$983,695	\$788,707	\$984,355	

\$953,000

\$771,103

\$983,695

\$788,707

EXPENSE

Report ID: BPLT03

Operator: pthomas

TOTAL REVENUE:

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\$774,779

\$655,235

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\$984,355

		2018	2019	2020	2020	2021	2021	2022	
Account#	Description	YTD	YTD	Final	YTD	Current	Current	Step	
		Actual	Actual	Budget	Actual	Budget	Actual	Review	
Fund: 902 C	OUNTY HIGHWAY								
Department:	00 NON-DEPARTMEN	TAL		·					
902-00-51001	SALARY COUNTY HIG	\$107,092	\$106,619	\$110,000	\$109,670	\$112,500	\$89,989	\$114,000	
902-00-51002	SALARY COUNTY HIG	\$293,068	\$298,048	\$480,000	\$238,861	\$490,000	\$400,713	\$350,000	
902-00-51004	SALARY CO HWY SE	\$38,303	\$39,369	\$40,700	\$40,850	\$40,700	\$32,883	\$40,700	
902-00-51005	OPERATIONS MANAG	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200	
902-00-51006	ASST. ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$74,700	
902-00-51009	EMPLOYER SHARE I	\$82,183	\$73,282	\$71,000	\$66,944	\$72,000	\$43,049	\$70,000	A distribution of the Co.
902-00-52001	GROUP INSURANCE	\$55,005	\$50,195	\$55,000	\$40,968	\$55,000	\$32,275	\$50,000	<u> </u>
902-00-53003	OFFICE EXPENSE	\$8,291	\$5,809	\$15,000	\$13,171	\$15,000	\$6,821	\$15,000	
902-00-53027	SHELTER MAINTENA	\$21,315	\$18,709	\$35,000	\$22,461	\$35,000	\$21,147	\$50,000	
902-00-53036	SUPERINTENDENT E	\$1,400	\$1,247	\$1,800	\$0	\$1,800	\$283	\$1,800	
902-00-55010	PURCHASE OF ROW	\$742	\$115	\$1,000	\$110	\$1,000	\$515	\$1,000	
902-00-55101	BRIDGE MAINTENAN	\$0	\$0	\$1,000	\$81	\$1,000	\$0	\$1,000	NEW PROPERTY AND THE REAL
902-00-55102	COUNTY ENGINEERI	\$1,378	\$712	\$5,000	\$1,858	\$5,000	\$855	\$5,000	The second service The encountries in Printings
902-00-55103	TOWNSHIP ENGINEE	\$0	\$94	\$1,000	\$317	\$1,000	\$264	\$1,000	
902-00-55105	ROAD MAINTENANCE	\$19,438	\$23,949	\$20,000	\$16,957	\$20,000	\$14,604	\$20,000	
902-00-55106	ROAD & BRIDGE CON	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
902-00-55112	WORK COMP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	
	Dept. 00 TOTAL EXPENSE :	\$628,214	\$618,148	\$847,500	\$552,248	\$861,000	\$643,398	£072 400	
Department:	•	•	\$010,140	\$647,300	\$552,246	3001,000	\$043,338	\$872,400	
902-92-53007	PURCHASE OF EQUI	\$73,726	¢107.007	\$400.000	*400.005				
902-92-53008			\$127,037	\$180,000	\$106,035	\$180,000	\$25,425	\$220,000	
	MAINTENANCE OF E	\$47,243	\$38,768	\$50,000	\$29,241	\$50,000	\$48,880	\$50,000	Market SECOND NACO AND CONTRACTOR
902-92-53009	GAS & OIL	\$46,659	\$46,779	\$60,000	\$34,929	\$55,000	\$41,678	\$55,000	

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	Dept. 92 TOTAL EXPENSE :	\$167,628	\$212,584	\$290,000	\$170,205	\$285,000	\$115,983	\$325,000
	Fund 902 TOTAL EXPENSE :	\$795,842	\$830,732	\$1,137,500	\$722,453	\$1,146,000	\$759,381	\$1,197,400
	TOTAL EXPENSE:	\$795,842	\$830,732	\$1,137,500	\$722,453	\$1,146,000	\$759,381	\$1,197,400
		BUDGET STEP: 3						
		Selected Fund: 902	Se	lected Dept: ALL				
	Grand Total Revenue:	\$655,235	\$774,779	\$953,000	\$771,103	\$983,695	\$788,707	\$984,355
	Grand Total Expense:	\$795,842	\$830,732	\$1,137,500	\$722,453	\$1,146,000	\$759,381	\$1,197,400
	Grand Total Difference:	(\$140,608)	(\$55,953)	(\$184,500)	\$48,650	(\$162,305)	\$29,326	(\$213,045)

Operator: pthomas

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**Logan County** 

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<b>BUDGET STEP: 3 - Review</b>	BU	DGET	STEP:	3 -	Review
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Se	elected Fund: 903 Thru 903	Sel	ected Dept: AL	L	Selected	i Sub-Dept: ALI	ui Periodol e sustino de l'escluvidamina (1809 de)	
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
REVENUE	COUNTY BRIDGE							
Departmen		TAL						
903-00-41001	PROPERTY TAXES	\$169,991	\$199,075	\$249,500	\$249,189	\$245,976	\$206,603	\$227,623
903-00-41002	MISC. TAXES	\$0	\$0	\$500	\$0	\$500	\$0	\$0
903-00-47001	INTEREST	\$753	\$1,024	\$1,000	\$1,140	\$1,000	\$3,671	\$1,000
903-00-48010	MATERIAL & LABOR	\$31,489	\$226,543	\$0	\$28,212	\$0	\$38,835	\$0
903-00-48016	OTHER FUNDS & RO	\$0	\$0	\$0	\$17,193	\$0	\$0	\$0
903-00-48024	COUNTY BRIDGE RE	\$8,000	\$0	\$50,000	(\$3,729)	\$50,000	\$45,886	\$50,000
	Dept. 00 TOTAL REVENUE :	\$210,233	\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623
	Fund 903 TOTAL REVENUE :	\$210,233	\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623
	TOTAL REVENUE:	\$210,233	\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623
EXPENSE Fund: 903	COUNTY BRIDGE							
Departmen	t: 00 NON-DEPARTMEN	TAL						
903-00-55115	COUNTY BRIDGE EXP	\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
	Dept. 00 TOTAL EXPENSE :	\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
	Fund 903 TOTAL EXPENSE :	\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
	TOTAL EXPENSE:	\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 903		ected Dept: ALL		CONTRACTOR OF THE CONTRACTOR O	MATO COLOR & Administration of the Color of	
	Grand Total Revenue:		\$426,642	\$301,000	\$292,005	\$297,476	\$294,995	\$278,623
	Grand Total Expense:	\$352,775	\$143,665	\$290,000	\$156,807	\$465,000	\$182,912	\$576,945
	Grand Total Difference:	(\$142,542)	\$282,977	\$11,000	\$135,199	(\$167,524)	\$112,083	(\$298,322)

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**Logan County** 

**BUDGET STEP: 3 - Review** 

Selected Dept: ALL

Selected Sub-Dept: ALL

Account# REVENUE	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
Fund: 904	FED AID MATCHING							
Department	t: 00 NON-DEPARTMEN	NTAL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
904-00-41001	PROPERTY TAXES	\$238,779	\$239,038	\$249,500	\$249,189	\$264,500	\$222,164	\$290,000
904-00-41002	MISC TAXES	\$0	\$0	\$500	\$0	\$500	\$0	\$0
904-00-47001	INTEREST	\$5,258	\$4,866	\$1,500	\$2,833	\$1,500	\$680	\$1,000
904-00-48025	FEDERAL AID MATCH	\$0	\$81,600	\$50,000	\$121,857	\$75,000	\$142,631	\$75,000
	Dept. 00 TOTAL REVENUE :	\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000
	Fund 904 TOTAL REVENUE :	\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000
	TOTAL REVENUE:	\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000
EXPENSE Fund: 904	FED AID MATCHING							
Department	t: 00 NON-DEPARTME	NTAL						
904-00-55114	FED AID MATCHING E	\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320
	Dept. 00 TOTAL EXPENSE :	\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320
	Fund 904 TOTAL EXPENSE :	\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320

\$985,000

\$41,119

\$687,000

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\$66,391

TOTAL EXPENSE:

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\$946,982

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\$485,320

\$529,012

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 904		cted Dept: ALL			makamin'ny vonon'ny tanàna mandritry amin'ny dia kaominina dia mandritry ao amin'ny dia mandritry ao amin'ny d	
	Grand Total Revenue:	\$244,037	\$325,505	\$301,500	\$373,879	\$341,500	\$365,476	\$366,000
	Grand Total Expense:	\$66,391	\$946,982	\$985,000	\$41,119	\$687,000	\$529,012	\$485,320
	Grand Total Difference:	\$177,646	(\$621,477)	(\$683,500)	\$332,760	(\$345,500)	(\$163,536)	(\$119,320)

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**Logan County** 

#### **BUDGET STEP: 3 - Review**

S	elected Fund: 905 Thru 905	Sel	ected Dept: ALL		Selecte	i Sub-Dept: ALI			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 905	COURT AUTOMATION FUND								
Departmen	nt: 00 NON-DEPARTMENT	AL							
905-00-44029	COURT AUTOMATION	\$47,877	\$50,217	\$48,000	\$52,722	\$48,000	\$35,709	\$48,000	
	Dept. 00 TOTAL REVENUE :	\$47,877	\$50,217	\$48,000	\$52,722	\$48,000	\$35,709	\$48,000	
	Fund 905 TOTAL REVENUE :	\$47,877	\$50,217	\$48,000	\$52,722	\$48,000	\$35,709	\$48,000	
	TOTAL REVENUE:	\$47,877	\$50,217	\$48,000	\$52,722	\$48,000	\$35,709	\$48,000	
EXPENSE Fund: 905  Departmen	COURT AUTOMATION FUND  11: 00 NON-DEPARTMENT	'AL							
905-00-53004	MAINTENANCE CONT	\$54,750	\$35,715	\$36,000	\$23,561	\$36,000	\$25,272	\$36,000	
905-00-53006	EQUIPMENT	\$9,011	\$18,743	\$10,000	\$5,000	\$10,000	\$13,478	\$10,000	
905-00-59015	TRANSFER TO GEN.	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
	Dept. 00 TOTAL EXPENSE :	\$69,761	\$60,458	\$52,000	\$34,561	\$52,000	\$44,750	\$52,000	
	Fund 905 TOTAL EXPENSE :	\$69,761	\$60,458	\$52,000	\$34,561	\$52,000	\$44,750	\$52,000	

\$52,000

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\$69,761

TOTAL EXPENSE:

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\$60,458

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\$52,000

\$52,000

\$34,561

\$44,750

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 905		ected Dept: ALL		The state of the s		
	Grand Total Revenue: Grand Total Expense:		\$50,217 \$60,458	\$48,000 \$52,000	\$52,722 \$34.561	\$48,000 \$52,000	\$35,709 \$44.750	\$48,000 \$52,000
	Grand Total Difference:	***************************************	(\$10,241)	(\$4,000)	\$18,160	(\$4,000)	(\$9,041)	(\$4,000)

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**Logan County** 

#### **BUDGET STEP: 3 - Review**

Selected Fund: 906 Thru 906

Selected Dept: ALL

Selected Sub-Dept: ALL

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Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
CO CLERK DOC STORAGE								
nt: 00 NON-DEPARTMEN	ITAL							
DOCUMENT STORAG	\$43,616	\$77,591	\$43,000	\$24,544	\$43,000	\$39,526	\$35,000	
GIS FEES/	\$2,328	(\$2,265)	\$4,800	\$0	\$4,800	\$0	\$4,800	
Dept. 00 TOTAL REVENUE :	\$45,944	\$75,326	\$47,800	\$24,544	\$47,800	\$39,526	\$39,800	
Fund 906 TOTAL REVENUE :	\$45,944	\$75,326	\$47,800	\$24,544	\$47,800	\$39,526	\$39,800	
TOTAL REVENUE:	\$45,944	\$75,326	\$47,800	\$24,544	\$47,800	\$39,526	\$39,800	
CO CLERK DOC STORAGE								
t: 00 NON-DEPARTMEN	TAL							
SALARY CLERKS	\$205	\$2,283	\$20,000	\$8,782	\$20,000	\$0		
COMPUTERIZATION	\$23,565	\$39,697	\$45,000	\$25,052	\$45,000	(\$10,744)	\$45,000	
TRANSFER TO GENE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
Dept. 00 TOTAL EXPENSE :	\$28,770	\$41,979	\$65,000	\$33,834	\$65,000	(\$10,744)	\$65,000	
Fund 906 TOTAL EXPENSE :	\$28,770	\$41,979	\$65,000	\$33,834	\$65,000	(\$10,744)	\$65,000	
	Description  CO CLERK DOC STORAGE  II: 00 NON-DEPARTMEN  DOCUMENT STORAG  GIS FEES/  Pept. 00 TOTAL REVENUE:  TOTAL REVENUE:  CO CLERK DOC STORAGE  II: 00 NON-DEPARTMEN  SALARY CLERKS  COMPUTERIZATION  TRANSFER TO GENE  Dept. 00 TOTAL EXPENSE:	2018   YTD   Actual	Description   YTD   YTD   YTD   Actual   Actual	Description   YTD   YTD   Final   Actual   Budget	Description   YTD   YTD   Final   YTD   Actual   Budget   Actual	Description   YTD	Description   YTD   YTD   Final   YTD   Current   Current	2018   2019   2020   2020   2021   2021   2022     Description   YTD   YTD   Final   YTD   Current   Current   Step     Actual   Actual   Budget   Actual   Budget   Actual   Budget   Actual   Review

\$65,000

\$33,834

\$65,000

(\$10,744)

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\$28,770

TOTAL EXPENSE:

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\$41,979

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\$65,000

Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 906		elected Dept: ALL				
	Grand Total Revenue:	\$45,944	\$75,326	\$47,800	\$24,544	\$47,800	\$39,526	\$39,800
	Grand Total Expense:	\$28,770	\$41,979	\$65,000	\$33,834	\$65,000	(\$10,744)	\$65,000
1	Grand Total Difference:	\$17,174	\$33,347	(\$17,200)	(\$9,291)	(\$17,200)	\$50,269	(\$25,200)

**Logan County** 

**BUDGET STEP: 3 - Review** 

Selected Fund: 908 Thru 908

Selected Dept: ALL

Selected Sub-Dept: ALL

	iootoa i ana. 300 - i ina 30							
Account#	Description	2018 YTD	2019 YTD	2020 Final	2020 YTD	2021 Current	2021 Current	2022 Step
	* 10 pm 1	Actual	Actual	Budget	Actual	Budget	Actual	Review
REVENUE	atte dile 1855 blev med vil 1865, etc etternte vivit tek med ev tra tittle 3 ev et event ev i et							
Fund: 908 1	DRUG PROGRAM							
Department	: 00 NON-DEPARTMEN	NTAL						
908-00-48026	DRUG PROGRAM RE	\$50	\$49	\$0	\$0	\$0	\$0	\$0
908-00-49009	TRANS FR GF	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	<del>-</del>							
	Dept. 00 TOTAL REVENUE:	\$50	\$49	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	Fund 908 TOTAL REVENUE :	\$50	\$49	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL REVENUE:	\$50	\$49	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
EXPENSE								
Fund: 908 I	DRUG PROGRAM							
Department:	: 00 NON-DEPARTMEN	NTAL						
908-00-53011	DRUG INVESTIGATIO	\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500
	Dept. 00 TOTAL EXPENSE :	\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500
	Fund 908 TOTAL EXPENSE :	\$2,278	\$3,485	\$3,500	\$0	\$3,500	\$0	\$3,500

\$3,500

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Operator: pthomas

\$2,278

TOTAL EXPENSE:

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\$3,485

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\$3,500

\$0

\$3,500

Account# Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review		
	BUDGET STEP: 3 - Review Selected Fund: 908 Selected Dept: ALL								
Grand Total Revenue: Grand Total Expense:		\$49 \$3,485	\$3,000 \$3,500	\$3,000	\$3,000	\$3,000	\$3,000		
Grand Total Difference:	***********************************	(\$3,436)	(\$500)	\$0 \$3,000	\$3,500 (\$500)	\$0 \$3,000	\$3,500 (\$500)		

**Logan County** 

DEID	OPE	CONTRACTOR.	•	D
BUD	( T. P. I	SIEP:	.s -	Review

	elected Fund: 909 Thru 909	Sel	lected Dept: AL	L	Selected	d Sub-Dept: ALI	٠	
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	COURT SECURITY FUND	X-10 10 20 20 20 20 20 20 20 20 20 20 20 20 20						
Departmen 909-00-44009	t: 00 NON-DEPARTMENT  COURT SERVICE FEE	\$38,525	\$43,020	\$40,000	\$50,228	\$40,000	\$38,230	\$40,000
909-00-49009	TRANSFER FROM GE	\$54,000	\$108,146	\$108,146	\$108,145	\$65,000	\$65,000	\$65,000
	Dept. 00 TOTAL REVENUE :	\$92,525	\$151,166	\$148,146	\$158,373	\$105,000	\$103,230	\$105,000
	Fund 909 TOTAL REVENUE :	\$92,525	\$151,166	\$148,146	\$158,373	\$105,000	\$103,230	\$105,000
	TOTAL REVENUE:	\$92,525	\$151,166	\$148,146	\$158,373	\$105,000	\$103,230	\$105,000
EXPENSE Fund: 909 Department	COURT SECURITY FUND	`AL						
909-00-51021	SALARY COURTHOU	\$62,180	\$92,182	\$108,920	\$106,013	\$108,920	\$92,002	\$80,000
909-00-51022	COURTHOUSE-DEPU	\$23,372	\$28,954	\$33,000	\$29,705	\$38,000	\$28,958	\$38,000
909-00-52001	GROUP INSURANCE	\$0	\$7,263	\$7,575	\$7,261	\$7,575	\$5,684	\$0
909-00-53003	COURTROOM SUPPLI	\$195	\$2,598	\$7,000	\$0	\$7,000	\$500	\$1,000
	Dept. 00 TOTAL EXPENSE :	\$85,748	\$130,996	\$156,495	\$142,979	\$161,495	\$127,143	\$119,000
	Fund 909 TOTAL EXPENSE :	\$85,748	\$130,996	\$156,495	\$142,979	\$161,495	\$127,143	\$119,000
	TOTAL EXPENSE:	\$85,748	\$130,996	\$156,495	\$142,979	\$161,495	\$127,143	\$119,000

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Operator: pthomas

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 909		ected Dept: ALL				
	Grand Total Revenue: Grand Total Expense:	\$92,525 \$85,748	\$151,166 \$130.996	\$148,146 \$156,495	\$158,373 \$142,979	\$105,000 \$161,495	\$103,230 \$127,143	\$105,000 \$119,000
	and Total Difference:		\$20,169	(\$8,349)	\$15,395	(\$56,495)	(\$23,913)	(\$14,000)

Operator: pthomas

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**Logan County** 

#### **BUDGET STEP: 3 - Review**

S	elected Fund: 911 Thru 911	Sel	ected Dept: ALL	,	Selected	l Sub-Dept: ALI	L		
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE				Tieter (1914   1994   State (1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914   1914		ing and the second seco			
Fund: 911	COURT DOC STORAGE FUND								
Departmen	t: 00 NON-DEPARTMENT	ΓAL		·····					
911-00-44024	DOC STORAGE FEE	\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000	
	Dept. 00 TOTAL REVENUE :	\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000	
	Fund 911 TOTAL REVENUE :	\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000	
	TOTAL REVENUE:	\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000	
EXPENSE Fund: 911	COURT DOC STORAGE FUND			<del></del>					
Departmen	t: 00 NON-DEPARTMENT	ΓAL				*****			
911-00-51002	DEPUTY CLERK'S SA	\$11,227	\$16,072	\$23,000	\$18,004	\$10,000	\$9,437	\$10,000	*****
911-00-53075	STORAGE COSTS	\$32,197	\$26,539	\$22,000	\$12,048	\$35,000	\$11,153	\$45,000	
	Dept. 00 TOTAL EXPENSE :	\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000	
	Fund 911 TOTAL EXPENSE :	\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000	
	TOTAL EXPENSE:	\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000	

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Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
		BUDGET STEP: 3 Selected Fund: 911						
				elected Dept: ALL				
	Grand Total Revenue:	\$47,878	\$45,568	\$48,000	\$52,559	\$54,000	\$39,679	\$54,000
	Grand Total Expense:	\$43,424	\$42,611	\$45,000	\$30,052	\$45,000	\$20,590	\$55,000
•	Grand Total Difference:	\$4,454	\$2,957	\$3,000	\$22,507	\$9,000	\$19,089	(\$1,000)

**Logan County** 

#### **BUDGET STEP: 3 - Review**

S	elected Fund: 912 Thru 912	. Sel	ected Dept: AL	L	Selecte	d Sub-Dept: ALI			
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
REVENUE Fund: 912	TAX SALE AUTO. FUND			yd tad gaelegiiggigg					
Departmen 912-00-44035	TAX SALE AUTOMATI	\$4,505	\$3,150	\$4,500	\$3,897	\$4,000	\$0	\$4,000	
	Dept. 00 TOTAL REVENUE :	\$4,505	\$3,150	\$4,500	\$3,897	\$4,000	\$0	\$4,000	
	Fund 912 TOTAL REVENUE :	\$4,505	\$3,150	\$4,500	\$3,897	\$4,000	\$0	\$4,000	
	TOTAL REVENUE:	\$4,505	\$3,150	\$4,500	\$3,897	\$4,000	\$0	\$4,000	
EXPENSE Fund: 912	TAX SALE AUTO. FUND	TAL							
912-00-53009	AUTOMATION COSTS	\$1,598	\$2,551	\$4,000	\$22,251	\$4,000	\$0	\$5,500	
	Dept. 00 TOTAL EXPENSE :	\$1,598	\$2,551	\$4,000	\$22,251	\$4,000	\$0	\$5,500	
	Fund 912 TOTAL EXPENSE :	\$1,598	\$2,551	\$4,000	\$22,251	\$4,000	\$0	\$5,500	
	TOTAL EXPENSE:	\$1,598	\$2,551	\$4,000	\$22,251	\$4,000	\$0	\$5,500	

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Account # Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	BUDGET STEP: 3 Selected Fund: 912		ected Dept: ALL				
Grand Total Revenue:	\$4,505	\$3,150	\$4,500	\$3,897	\$4,000	\$0	\$4,000
Grand Total Expense:	\$1,598	\$2,551	\$4,000	\$22,251	\$4,000	\$0	\$5,500
Grand Total Difference:	\$2,907	\$599	\$500	(\$18,354)	\$0	\$0	(\$1,500)

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Operator: pthomas

**Logan County** 

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#### **BUDGET STEP: 3 - Review**

Selected Fund: 915 Thru 915

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
REVENUE Fund: 915 E	ГSВ							
Department:		TAL						
915-00-42003	HMEP GRANT	\$45,165	\$0	\$0	\$0	\$0	\$0	\$0
915-00-43021	GRANT REVENUE	\$0	\$97,287	\$0	\$0	\$15,000	\$0	\$12,000
915-00-43022	M & ADMIN.	\$13,796	\$5,390	\$0	\$0	\$0	\$0	\$0
915-00-44026	WIRELESS FEES	\$24,141	\$23,049	\$0	\$24,044	\$0	\$12,028	\$0
915-00-44027	WIRELES/WIRELINE	\$439,079	\$457,242	\$0	\$464,956	\$430,000	\$253,595	\$450,000
915-00-44030	WIRELINE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
915-00-47001	911 INTEREST	\$207	\$219	\$0	\$120	\$0	\$102	\$0
915-00-48001	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
	Dept. 00 TOTAL REVENUE :	\$522,388	\$583,187	\$0	\$489,120	\$445,000	\$265,725	\$762,000
F	Fund 915 TOTAL REVENUE :	\$522,388	\$583,187	\$0	\$489,120	\$445,000	\$265,725	\$762,000
	TOTAL REVENUE:	\$522,388	\$583,187	\$0	\$489,120	\$445,000	\$265,725	\$762,000
EXPENSE								
Fund: 915 E	rsb							
Department:	00 NON-DEPARTMEN	ΓAL						
915-00-51001	SALARY 911 DIRECT	\$44,965	\$27,803	\$0	\$0	\$59,769	\$0	\$61,263
915-00-51004	SALARY 911 SECRET	\$33,315	\$61,300	\$0	\$58,028	\$0	\$49,808	\$0
915-00-51007	PARTTIME/OVERTIME	\$8,331	\$16,076	\$0	\$1,000	\$0	\$0	\$20,000

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Account#	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
915-00-51023	PEC SS/MEDICARE	\$30,997	\$37,424	\$0	\$5,043	\$6,103	\$4,033	\$6,217	
915-00-51024	PEC WORKMANS CO	\$12,896	\$15,752	\$0	\$204	\$2,591	\$149	\$2,844	r ce reviewen maneum
915-00-51025	PEC IMRF	\$43,842	\$42,116	\$0	\$5,590	\$6,408	\$5,291	\$5,514	
915-00-52001	GROUP INSURANCE	\$6,964	\$3,329	\$0	\$6,434	\$6,500	\$5,397	\$6,500	
915-00-52002	EXTENDED WARRAN	\$8,375	\$41,525	\$0	\$25,272	\$30,000	\$37,132	\$36,000	
915-00-53003	OFFICE EXPENSE	\$3,081	\$2,397	\$0	\$704	\$1,500	\$951	\$1,500	
915-00-53034	BOARD EXPENSE & R	\$2,156	\$1,031	\$0	\$0	\$0	\$0	\$1,000	
915-00-53045	SIGNS PURCHASED	\$0	\$0	\$0	(\$35)	\$0	\$35	\$0	
915-00-53046	PROFESSIONAL EME	\$386,460	\$479,301	\$0	\$195,268	\$212,558	\$194,845	\$229,462	*******
915-00-54005	PHONES-USAGE/REP	\$10,017	\$48,049	\$0	\$8,567	\$11,000	\$5,099	\$7,500	
915-00-55012	RADIO REPAIRS & EQ	\$3,929	\$149,410	\$0	\$59,232	\$80,000	\$54,755	\$100,000	
915-00-56016	NG-911	\$41,000	\$161,427	\$0	\$0	\$125,000	\$30,294	\$125,000	
915-00-57020	MAPPING UPDATING	\$9,950	\$18,975	\$0	<b>\$</b> 75	\$21,000	(\$1,750)	\$6,000	
915-00-57021	PLANNING & ZONING	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0	
915-00-58001	CONSULTANT FEES	\$18,077	\$3,013	\$0	\$0	\$0	\$0	\$0	
	Dept. 00 TOTAL EXPENSE :	\$666,606	\$1,111,178	\$0	\$365,380	\$562,429	\$386,038	\$608,800	
	Fund 915 TOTAL EXPENSE :	\$666,606	\$1,111,178	\$0	\$365,380	\$562,429	\$386,038	\$608,800	
	TOTAL EXPENSE:	\$666,606	\$1,111,178	\$0	\$365,380	\$562,429	\$386,038	\$608,800	

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Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
			ected Dept: ALL			200 - 200 -		
rand Total Revenue: rand Total Expense:	\$522,388 \$666,606	\$583,187 \$1,111,178	\$0 \$0	\$489,120 \$365,380	\$445,000 \$562,429	\$265,725 \$386,038	\$762,000 \$608,800	
	and Total Revenue:	Description YTD Actual  BUDGET STEP Selected Fund: 91  rand Total Revenue: \$522,388 rand Total Expense: \$666,606	Description YTD YTD Actual Actual  BUDGET STEP: 3 - Review Selected Fund: 915 Selected Fu	Description YTD YTD Final Actual Actual Budget  BUDGET STEP: 3 - Review Selected Fund: 915 Selected Dept: ALL  rand Total Revenue: \$522,388 \$583,187 \$0  rand Total Expense: \$666,606 \$1,111,178 \$0	Description   YTD   YTD   Final   YTD   Actual   Actual   Budget   Actual   Budget	Description   YTD   YTD   Final   YTD   Current	Description   YTD   YTD   Final   YTD   Current   Current   Actual   Actual   Budget   Actual   Budget   Actual   Budget   Actual   Actual   Budget   Actual   Actual   Budget   Actual   Budget   Actual   Actual   Budget   Actual   Budget   Actual   Budget   Actual   Actual   Budget   Actual   Budg	Description   YTD   YTD   Final   YTD   Current   Current   Step

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# 2022 Budget History

**Logan County** 

#### **BUDGET STEP: 3 - Review**

Se	elected Fund: 919 Thru 919	Sel	ected Dept: AL	L	Selecte	d Sub-Dept: ALI	L		
Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review	
***************************************	DRUG COURT FEE FUND		Actual	————		Eure.			
Department 919-00-44015	DRUG COURT FEES	\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000	
	Dept. 00 TOTAL REVENUE :	\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000	
	Fund 919 TOTAL REVENUE :	\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000	
	TOTAL REVENUE:	\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000	
EXPENSE Fund: 919 Department	DRUG COURT FEE FUND	ΓAL							
919-00-58039	DRUG COURT EXP.	\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500	
	Dept. 00 TOTAL EXPENSE :	\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500	
	Fund 919 TOTAL EXPENSE :	\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500	
	TOTAL EXPENSE:	\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500	

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Account# Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	BUDGET STEP: 3 Selected Fund: 919		ected Dept: ALL				
Grand Total Revenue:	\$2,657	\$3,832	\$2,500	\$5,403	\$2,500	\$4,637	\$5,000
Grand Total Expense:	\$424	\$568	\$1,500	\$441	\$1,500	\$191	\$1,500
Grand Total Difference:	\$2,233	\$3,264	\$1,000	\$4,962	\$1,000	\$4,445	\$3,500

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# 2022 Budget History

**Logan County** 

<b>BUDGET STEP: 3 -</b>	Review
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Se	elected Fund: 980 Thru 980	Se	lected Dept: ALI		Selected	d Sub-Dept: ALI		
Account#  REVENUE  Fund: 980	Description DEBT SERVICE FUND	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
Department	: 00 NON-DEPARTMENT	`AL						
980-00-41001	PROPERTY TAX LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980-00-49006	TRANSFER FROM CH	\$0	\$0	\$0	\$77,122	\$609,163	\$146,306	\$716,863
980-00-49009	TRANSFER FROM GE	\$93,071	\$96,774	\$94,249	\$94,249	\$96,744	\$100,603	\$642,599
980-00-49010	HEALTH DEPT. LINE	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	Dept. 00 TOTAL REVENUE :	\$93,071	\$96,774	\$94,249	\$171,371	\$705,907	\$446,909	\$1,359,462
	Fund 980 TOTAL REVENUE :	\$93,071	\$96,774	\$94,249	\$171,371	\$705,907	\$446,909	\$1,359,462
	TOTAL REVENUE:	\$93,071	\$96,774	\$94,249	\$171,371	\$705,907	\$446,909	\$1,359,462
EXPENSE Fund: 980     Department:	DEBT SERVICE FUND: 00 NON-DEPARTMENT	'AL					41170	
	INTEREST/CH SERIE	\$0	\$0	\$0	\$12,410	\$56,550	\$56,550	\$48,750
980-00-58008	PRINCIPAL/CH SERIE	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$375,000
980-00-58010	INTEREST/CH SERIE	\$0	\$0	\$0	\$64,712	\$292,613	\$292,613	\$292,613
980-00-58014	PRINCIPAL/CH SERIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980-00-58040	HEALTH DEPT LOAN I	\$0	\$0	\$0	\$0	\$0	\$3,859	\$0
980-00-58041	BANK AGENT FEES	\$750	\$750	\$750	\$1,250	\$750	\$1,750	\$1,750
980-00-58042	PRINCIPAL/CRIMINAL	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$408,000
	LT03 Operator: ptho		10/14/2021 3:4	and the second second				Page 1 of 2

		2018	2019	2020	2020	2021	2021	2022
Account#	Description	YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Review
980-00-58043	INTEREST/CRIMINAL	\$23,325	\$22,075	\$20,513	\$20,513	\$22,075	\$18,950	\$108,313
980-00-58044	PRINCIPAL/SYSCO B	\$31,500	\$33,500	\$35,500	\$35,500	\$33,500	\$38,500	\$109,000
980-00-58045	INTEREST/SYSCO BO	\$17,496	\$15,449	\$13,237	\$13,237	\$15,449	\$10,843	\$16,086
980-00-58046	HEALTH DEPT LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980-00-58047	HEALTH DEPT. LOAN	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	Dept. 00 TOTAL EXPENSE :	\$93,071	\$96,774	\$94,999	\$172,621	\$705,937	\$908,064	\$1,359,512
	Fund 980 TOTAL EXPENSE :	\$93,071	\$96,774	\$94,999	\$172,621	\$705,937	\$908,064	\$1,359,512
	TOTAL EXPENSE:	\$93,071	\$96,774	\$94,999	\$172,621	\$705,937	\$908,064	\$1,359,512
		BUDGET STEP: 3	- Review					
		Selected Fund: 980	Se	lected Dept: ALL				
	Grand Total Revenue:	\$93,071	\$96,774	\$94,249	\$171,371	\$705,907	\$446,909	\$1,359,462
	Grand Total Expense:	\$93,071	\$96,774	\$94,999	\$172,621	\$705,937	\$908,064	\$1,359,512
	Grand Total Difference:	\$0	\$0	(\$750)	(\$1,250)	(\$30)	(\$461,155)	(\$50)

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### 2022 Budget History

**Logan County** 

#### **BUDGET STEP: 3 - Review**

Se	elected Fund: 981 Thru 981	Sel	ected Dept: AL	L	Selecte	d Sub-Dept: ALI	L		
Account #	Description	2018 YTD	2019 YTD	2020 Final	2020 YTD	2021 Current	2021 Current	2022 Step	
		Actual	Actual	Budget	Actual	Budget	Actual	Review	
REVENUE									
Fund: 981	PUBLIC DEFENDER AUTOMA	TION FUN							
Departmen	t: 00 NON-DEPARTMENT	ΓAL							
981-00-40001	FEE FUND REVENUE	\$0	<b>\$</b> 195	\$1,000	\$784	\$1,000	\$624	\$1,000	
	Dept. 00 TOTAL REVENUE :	\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000	
	Fund 981 TOTAL REVENUE :	\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000	
	TOTAL REVENUE:	\$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000	
EXPENSE									
Fund: 981	PUBLIC DEFENDER AUTOMA	TION FUN							
Department	t: 00 NON-DEPARTMENT	ΓAL							
981-00-54005	AUTOMATION EXPEN	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
	Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
	Fund 981 TOTAL EXPENSE :	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
	TOTAL EXPENSE:	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	

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Account# Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Review
	BUDGET STEP: 3 Selected Fund: 981		cted Dept: ALL				
Grand Total Revenue	· \$0	\$195	\$1,000	\$784	\$1,000	\$624	\$1,000
Grand Total Expense	<b>\$</b> 0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Grand Total Difference	<b>\$0</b>	\$195	\$0	\$784	\$0	\$624	\$0

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LOGAN COUNTY, ILLINOIS			T	<u> </u>	
COUNTY HEALTH DEPARTMENT					
SCHEDULE OF REVENUES, EXPENDITURES, AND CH	IANGES IN FUN	D BALANCE			
BUDGET AND ACTUAL			ļ		
		ļ			
			ļ		
				ļ	ļ
			<u> </u>		
			5/00	FV 24	FY22
	Account	FY 19	FY 20	FY 21	Budget
	Number	Actual	Actual	Budget	Buoder
REVENUES		<del> </del>			<u> </u>
Property taxes and payments in	1044 04 00	\$ 362,718	\$ 363,066	\$ 371,870	\$ 371,870
lieu of taxes Miscellaneous taxes	311-01-00 312-01-00	\$ 302,710	\$ 303,000	3 071,070	
IMISCENARIEOUS LAXES	312-01-00	\$ 362,718	\$ 363,066	\$ 371,870	\$ 371,870
		002.11 10	1		- Francisco Minimis.
Federal and state operating grants:	344-01-00	S 74,826	\$ 65,498	\$ 65,498	\$ 67,786
Basic Health Grant IBCC Program	344-04-00	3 74,020	3 00,430	0 00,100	
	344-22-00	<del>                                     </del>			-
Hearing Grant   Vision Grant	344-21-00	<del>-</del>	· ·		-
WIC Program	344-21-00	239,127	224,708	242,546	229,000
	344-10-00	61,534	63,067	98,050	72,100
Family Case Management  Medicald Match	344-09-00	992	30,001	20,000	-
Reality Grant	344-53-00	1 .	<del>  .</del>		-
Vaccine allowance and grant	344-03-00	239,359	171,107	240,000	200,000
Tobacco-Free Communities	344-41-00	4,011	8,567		_
Emergency Preparedness Grants	344-55-00	33,773	84,299	44,898	45,196
Teen Parent Services Grant	344-56-00			-	-
Vector Grant	344-57-00	13,039	8,680	14,673	15,022
Stand Against Cancer	344-59-00		-	-	-
Carseat	344-24-00	<del>                                     </del>	-	-	-
Body Art	344-29-00	413	-	413	413
Water programs	344-35-00	138	-	250	250
Tanning	344-36-00	100	-	500	100
Radon	344-38-00	-	-	-	-
Liquor	344-40-00	-	-	-	<u>-</u>
Komen Education-Screening	344-49-00	-	-	-	-
We Choose Health	344-52-00	-	-	-	-
Asthma Coalition	344-58-00	-	-	-	
Medical Reserve Corp	344-66-00	-		-	-
Lead programs	344-19-00	15,392	-	11,500	11,500
Dental Clinic grant	344-44-00		-	-	-
Other grants	344-99-00	6,573	339,588	185,500	50,500
Total federal and state operating grants		689,277	965,514	903,828	691,867
Charges for services:					
Home Health Care Program	346-02-00	\$ (598)	\$ -	\$ -	S -
Healthworks of Illinois	344-45-00	187,613	175,811	174,410	218,267
Vaccination and other fees	330-00-00	318,770	253,061	307,470	335,977
Total charges for services		505,785	428,872	481,880	554,244
Interest and investment income	383-01-00	\$ 177	\$ 41	\$ 100	s 100
	<u></u>				
Warehouse lease	320-01-00	\$ 49,999	\$ 50,000	\$ 50,012	\$ 52,500
Back Lot Rent	326-01-00	3,250	2,750	3,000	3,000
FQHC LEASE	325-01-00	118,460	91,941	66,161	70,238
Donations	340-00-00	1,315	4,489	500	500
Miscellaneous revenue		14,788	60,900	60,000	60,000
Total other revenues		187,812	210,080	179,673	186,238
Transfers in					
Transfer from Tuberculosis Sanitarium Fund (p. 40)	391-07-00	\$ 43,398	-	\$ 43,398	
Total revenues		\$ 1,789,167	\$ 2,001,552	\$ 1,980,749	\$ 1,847,716
	1			l	<u></u>

-	COUNTY HEALTH DEPARTMENT	r FUND				
50	CHEDULE OF REVENUES, EXPENDITURES, AND CH	IANGES IN FUI	ND BALANCE	<del>                                     </del>		<del> </del>
$\vdash$	BUDGET AND ACTUAL		<del></del>	<del> </del>	<del> </del>	<b>↓</b>
+			<b>-</b>	<b>_</b>		<del> </del>
+			<del> </del>	<del></del>	<del> </del>	<del> </del>
+			-	<del> </del>	<del> </del>	
_			<del></del>	<del> </del>	<del> </del>	<del> </del>
-					<del> </del>	<del> </del>
+		Account	FY 19	FY 20	FY 21	FY22
+	+++	Number	Actual	Actual	Budget	Budge
	I I I I		<del> </del>	ļ	ļ	ļ
	ENDITURES	<u> </u>	<del> </del>	ļ		<b></b>
150	ublic health:			<u> </u>		ļ
	Salaries	404	\$ 820,526	\$ 831,088	\$ 769,856	\$ 732,4
_	Administrator salary and benefits		<u> </u>	-	105,710	112.1
4	Dentist salary and benefits			<u> </u>	<u> </u>	
	IMRF	639	69,794	82,552	82,240	59,9
	FICA and Medicare	641	58,174	60,756	58,894	56,0
	Unemployment	640	-	-	-	
	Small office equipment	500	7,876	13,201	5,000	5,0
	Office supplies	501	8,411	9,092	· · · · · · · · · · · · · · · · · · ·	8,5
Т	Office equipment	502		1	0,000	<u> </u>
7	Postage	503	10,160	12,045	9.925	11,6
Т	Books	504	167	(167)		11,0
1	Medical/dental equipment	505, 508	107	†		40.0
1	Environmental health supplies	303, 308	<del> </del>	125,806	<del> </del>	10,0
+		500	,	<del> </del>	ļ	<del> </del>
+	and equipment Maintenance equipment	506	1,794	2,097	†	1.8
+		507	<u> </u>	450	<u> </u>	<u> </u>
╁┤	Car seats	511	ļ <u>.</u>	<u> </u>	ļ <u>-</u>	-
┯	Contingency	<b>-</b>	<u>-</u>	<u> </u>	<u> </u>	ļ:
+-1	WIC - food instruments - noncash	513	149,714	143,814	149,714	125,0
	Vaccine	514	402,902	313,662	415,000	375,0
	Medical supplies	515, 518, 519	8,338	6,175	7,900	7,2
	Community education	516	10,139	7,765	6,800	3,9
11	Professional fees	601	481	4,754	750	2,0
Ш	Contractual	603-610, 612-	128,573	100,942	129,710	116,0
	Mileage	611	8,481	5,539	4,000	1,0
$\perp 1$	Travel	616	499	142	683	6
	Advertising	620	975	510	825	1
П	Printing	621	<del>-</del>	-	3,000	3,0
П	Employee health insurance	637	109,350	114,009	110,549	104,4
	Telecommunications	643	20,652	17,131	20,475	17,9
	Maintenance on building equipment	650	3,088	4,044	1,000	3,0
	Maintenance supplies	651	6,321	3,275		
	Building improvements	652	4,006		6,100	3,6
	Equipment maintenance			5,630	25,000	10,0
		653	5,640	1,955	4,000	3,2
	Custodial and grounds maintenance	654	1,892	920	2,500	2,5
	Vehicle maintenance/fees	656	-	1,041	1,500	1,5
	Utilities	665	21,371	17,437	22,000	20,0
	Water/sewer service	666	2,459	2,478	2,500	2,5
	Disposal service	667	4,385	4,367	1,260	3,3
-	Dues/memberships	673	1,318	1,137	1,158	1,9
LE	Employee training	681	959	210	1,690	86
	iability/unemployment insurance	685	517	482	477	4
	Mortgage	662		-	-	
F	Properly Tax	664	3,704	3,804	3,704	3,86
	Miscellaneous	684	982	760	1,000	1,00
T		i	***************************************	**************		
$\top$	Total public health	<del> </del>	\$ 1,873,648	\$1,898,903	\$1,964,998	\$1,811,4
		<b> </b>	, ., ., ., ., .	3.,350,300	3 1,307,330	J 1,011,41
Can	ital Outlay	<b></b>	s -	\$ 68,712	\$ -	<b>S</b> -
T	TIT	<del>                                     </del>		J 00,712		· ·
Der	I I I	<b></b>				
		<del> </del>				
	Principal Interest	<b> </b>	\$ <u>-</u>	\$ -	\$ -	\$ -
- "	10,001			8,787	-	
+	+++		-	8,787	<u>.</u>	
+	++					
4	Total expenditures		\$ 1,873,648	\$1,976,402	\$1,964,998	\$1,811,47
丄						
$\perp$	Excess (deficiency) of revenues over expenditure	ıs	(84,481)	25,150	15,751	36,23
L						
AN	GE IN FUND BALANCE		\$ (84,481)	\$ 25,150	\$ 15,751	\$ 36,23
T						
ND	BALANCE AT BEGINNING OF YEAR		(110,081)	(195,357)	(170,207)	(154,45
	T T T					
Т	1 1 1	1 '				
T	BALANCE AT END OF YEAR		\$ (195,357)	E (170 207)	\$ (154,456)	£ (440.0

		LOGAN COL	LOGAN COUNTY, ILLINOIS	S						
	JUT.	BERCULOSIS	TUBERCULOSIS SANITARIUM FUND	FUND						
SCHEDUL	SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE	S, EXPENDIT	URES, AND C	HANGES IN F	UND BALANO	æ				
		BUDGET,	BUDGET AND ACTUAL							
	Account	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY22
	Number	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget
REVENUES										
Property taxes and payments in										
lieu of taxes	702-00-44001	\$ 47,201	\$ 45,934	\$ 45,763	\$ 46,711	\$ 45,709	\$ 45,860	\$ 45,864	\$ 45,819	\$ 46,928
EXPENDITURES										
Public health:										
Care of patients	702-00-56019	\$ 777	\$ 1,542	\$ 652	\$ 165	\$ 1,355	\$ 2,500	\$ 2,500	\$ 1,752	\$ 2,500
							ł			
Transfer to Health Department (p. 38)	702-00-59021	\$ 40,605	\$ 38,224	\$ 38,014	\$ 41,366	\$ 43,398	\$ 43,398	\$ 43,398	\$ 33,979	\$ 43,398
Total expenditures and transfers		\$ 41,382	\$ 39,766	\$ 38,666	\$ 41,531	\$ 44,753	\$ 45,898	\$ 45,898	\$ 35,731	\$ 45,898
									- 13	
Excess (deficiency) of revenues over expenditures	penditures	5,819	6,168	7,097	5,180	956	(38)	(34)	10,088	1,030
CHANGE IN FUND BAI ANCE		A 210	6 6 160	7 7007	7	2		•	9	
		September 1	The state of the s	-	The second secon		ř (S)	(0)	10,000	.,000
FUND BALANCE AT BEGINNING										
CT YEAR		145,534	151,353	157,521	164,618	169,798	170,754	170,716	175,284	185,372
		1								
FUND BALANCE AT END OF YEAR		\$ 151,353	\$ 157,521	\$ 164,618	\$ 169,798	\$ 170,754	\$ 170,716	\$ 170,682	\$ 185,372	\$ 186,402

FUND					
101- General Fund	2018	2019	2020	2021	2022
Beginning of Year Balance	AUDITED 703,487.00	AUDITED 1,212,639.00	AUDITED	PROJECTED	PROJECTED
Change in Fund Balance	509,152.00	398,021.00	1,610,660.00 382,582.00	1,993,242.00 (1,182,174.00)	811,068.00 (821,679.00)
End of Year Balance	1,212,639.00	1,610,660.00	1,993,242.00	811,068.00	(10,611.00)
110- County Farm	,,,		2,333,2 .2.00	011,000.00	(10,011.00)
Beginning of Year Balance	188,581.00	185,284.00	175,223.00	233,696.00	246,011.00
Change in Fund Balance	(3,297.00)	(10,061.00)	58,473.00	12,315.00	(161,015.00)
End of Year Balance	185,284.00	175,223.00	233,696.00	246,011.00	84,996.00
111- County Airport Beginning of Year Balance	420 007 00	275 572 66			
Change in Fund Balance	438,867.00 (163,295.00)	275,572.00	198,133.00	260,862.00	271,592.00
End of Year Balance	275,572.00	(77,439.00) 198,133.00	62,729.00	10,730.00	(131,145.00)
112- Capital Improvements	273,372.00	130,133.00	260,862.00	271,592.00	140,447.00
Beginning of Year Balance	114,797.00	111,624.00	149,666.00	112,804.00	127,804.00
Change in Fund Balance	(3,173.00)	38,042.00	(36,862.00)	15,000.00	0.00
End of Year Balance	111,624.00	149,666.00	112,804.00	127,804.00	127,804.00
114- Courthouse Restoration			•	,	, ,
Beginning of Year Balance			0.00	10,828,008.00	10,572,100.00
Change in Fund Balance End of Year Balance				(255,908.00)	(9,951,363.00)
301- Ambulance				10,572,100.00	620,737.00
Beginning of Year Balance	39,412.00	E 4 7 6 9 00	E2 41C 00	F2 427 00	F2 427 00
Change in Fund Balance	15,356.00	54,768.00 (2,352.00)	52,416.00 (289.00)	52,127.00 0.00	52,127.00
End of Year Balance	54,768.00	52,416.00	52,127.00	52,127.00	0.00 52,127.00
501- Liability Insurance	3 17. 00.00	32,110.00	32,127.00	32,127.00	32,127.00
Beginning of Year Balance	(2,515.00)	24,722.00	66,741.00	34,722.00	34,722.00
Change in Fund Balance	22,207.00	42,019.00	(31,969.00)	0.00	0.00
End of Year Balance	24,722.00	66,741.00	34,772.00	34,722.00	34,722.00
601- Animal Control Beginning of Year Balance	20.745.00				
Change in Fund Balance	28,715.00	14,522.00	30,142.00	55,742.00	56,848.00
End of Year Balance	(14,193.00) 14,522.00	15,620.00	25,600.00	1,086.00	(56,301.00)
701- Health Dept.	14,522.00	30,142.00	55,742.00	56,828.00	547.00
Beginning of Year Balance		(110,081.00)	(195,357.00)	(170,207.00)	(154,456.00)
Change in Fund Balance		(84,481.00)	25,150.00	15,751.00	36,238.00
End of Year Balance		(195,357.00)	(170,207.00)	(154,456.00)	(118,218.00)
702- TB Sanitarium					, , ,
Beginning of Year Balance	188,581.00	172,966.00	175,284.00	185,372.00	186,402.00
Change in Fund Balance End of Year Balance	(3,297.00)	2,318.00	10,088.00	1,030.00	0.00
703- Senior Citizen	185,284.00	175,284.00	185,372.00	186,402.00	186,402.00
Beginning of Year Balance	2,273.00	2,273.00	2,145.00	2,063.00	2.062.00
Change in Fund Balance	0.00	(128.00)	(82.00)	2,063.00	2,063.00 1.00
End of Year Balance	2,273.00	2,145.00	2,063.00	2,063.00	2,064.00
704- State Attorney Automation			_,000.00	2,003.00	2,004.00
Beginning of Year Balance	5,556.00	7,288.00	9,374.00	11,826.00	11,826.00
Change in Fund Balance	1,732.00	2,086.00	2,452.00	0.00	0.00
End of Year Balance	7,288.00	9,374.00	11,826.00	11,826.00	11,826.00
<b>705- VAC</b> Beginning of Year Balance	70 400 00	457 774 00	400 747 77		
Change in Fund Balance	78,188.00	157,774.00	196,717.00	246,034.00	246,034.00
End of Year Balance	79,586.00 157,774.00	38,943.00 196,717.00	49,317.00	0.00	0.00
801- IMRF	137,774.00	150,717.00	246,034.00	246,034.00	246,034.00
Beginning of Year Balance	41,509.00	78,426.00	220,383.00	249,391.00	263,856.00
Change in Fund Balance	36,917.00	141,957.00	29,008.00	14,465.00	3,556.00
End of Year Balance	78,426.00	220,383.00	249,391.00	263,856.00	267,412.00
805- Co-Op Extension			•	,	,
Beginning of Year Balance	1,002.00	1,002.00	858.00	858.00	858.00
Change in Fund Balance	0.00	(144.00)	0.00	0.00	0.00
End of Year Balance 807- GIS	1,002.00	858.00	858.00	858.00	858.00
Beginning of Year Balance	27/1 572 00	27/ 927 00	202 762 00	277 457 00	202 760 00
Change in Fund Balance	274,573.00 254.00	274,827.00 28,936.00	303,763.00 (27,296.00)	276,467.00 (72,707.00)	203,760.00
End of Year Balance	274,827.00	303,763.00	276,467.00	203,760.00	(71,715.00) 132,045.00
-	,000	,. 00.00		200,100.00	132,043.00

Substrict   Subs	FUND	2018	2019	2020	2021	2022
Change in Fund Balance	902- Highway	AUDITED	AUDITED			
End of Year Balance   422,659.00   365,055.00   420,916.00   258,611.00   100,566.00   903-County Bridge   Beginning of Year Balance   803,136.00   660,594.00   943,571.00   1,078,769.00   911,245.00   (275,255.00)   10,078,769.00   911,245.00   (275,255.00)   904-Matching Tax   660,594.00   943,571.00   1,078,769.00   911,245.00   634,720.00   904-Matching Tax   1,057,573.00   1,235,218.00   613,741.00   946,501.00   601,001.00	Beginning of Year Balance	561,241.00	422,659.00	365,055.00		
End of Year Balance   422,659,00   365,055,00   420,916.00   258,611.00   100,566.00   903-Courty Bridge   Beginning of Year Balance   (142,542.00)   282,977.00   135,198.00   (167,524.00)   (275,525.00)   End of Year Balance   (142,542.00)   943,571.00   1,078,769.00   911,245.00   634,720.00   904-Matching Tax   (157,573.00   1,255,218.00   613,741.00   946,501.00   601,001.00   (141,117.00)   613,741.00   946,501.00   601,001.00   (141,117.00)   613,741.00   946,501.00   610,001.00   (141,117.00)   601,001.00   613,741.00   946,501.00   610,001.00   (141,117.00)   601,001.00   613,741.00   946,501.00   610,001.00   6	Change in Fund Balance	(138,582.00)	(57,604.00)	55,861.00	(165,305.00)	(158,045.00)
Beginning of Year Balance   142,542.00   282,977.00   135,189.00   16,787,690.00   911,245.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,070			365,055.00	420,916.00	258,611.00	100,566.00
Beginning of Year Balance   142,542.00   282,977.00   135,189.00   16,787,690.00   911,245.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,67525.00   270,070		•	•			
Change in Fund Balance		803,136.00	660,594.00	943,571.00	1,078,769.00	911,245.00
End of Year Balance   660,594.00   943,571.00   1,078,769.00   911,245.00   634,720.00   994. Matching Tax   Beginning of Year Balance   1,057,573.00   1,235,218.00   613,741.00   946,501.00   601,001.00   610,0				135,198.00	(167,524.00)	(276,525.00)
Beginning of Year Balance					911,245.00	634,720.00
Beginning of Year Balance		,	,	, , ,	•	
Chinge in Fund Balance		1.057.573.00	1.235.218.00	613,741.00	946,501.00	601,001.00
End of Year Balance   1,235,218.00   613,741.00   946,501.00   601,001.00   459,884.00   905-Court Automation   Beginning of Year Balance   135,131.00   113,246.00   103,005.00   121,166.00   (4,000.00)   (500.00)   (5				332,760.00	(345,500.00)	(141,117.00)
Post-Court Automation   Beginning of Year Balance   135,131.00   113,246.00   103,005.00   121,166.00   117,166.00   117,166.00   End of Year Balance   113,246.00   103,005.00   121,166.00   117,166.00   113,166.00   End of Year Balance   113,246.00   103,005.00   121,166.00   117,166.00   113,166.00   906-Co.Clerk Doc Storage   Beginning of Year Balance   17,174.00   33,346.00   (9,290.00)   (17,200.00)   (25,200.00					601,001.00	459,884.00
Beginning of Year Balance         135,131.00         113,246.00         103,005.00         121,166.00         117,166.00           Change in Fund Balance         (21,885.00)         (10,241.00)         18,161.00         (4,000.00)         (4,000.00)         (4,000.00)         (4,000.00)         (4,000.00)         (10,000.00)         113,166.00         117,166.00         113,166.00         113,166.00         105,000.00         117,166.00         113,166.00         113,166.00         105,000.00         117,166.00         113,166.00         105,000.00         105,942.00         156,652.00         139,452.00         139,452.00         113,462.00         113,466.00         105,942.00         156,652.00         139,452.00         114,252.00		_,,	/		•	,
Change in Fund Balance (21,885.00) (10,241.00) 18,161.00 (4,000.00) (4,000.00) End of Year Balance (113,246.00 103,005.00 121,166.00 117,166.00 113,166.00 906-Co.Clerk Doc Storage (15,000 115,000.00) (12,106.00 117,166.00 113,166.00 906-Co.Clerk Doc Storage (15,000 115,000.00) (15,000.00) (17,200.00) (17,		135.131.00	113.246.00	103.005.00	121,166.00	117,166.00
113,246.00   103,005.00   121,166.00   117,166.00   113,166.00   1906-Co.Clerk Doc Storage   115,422.00   132,596.00   165,942.00   156,652.00   139,452.00   139,452.00   130,452.00   140,252.00   1						
906- Co.Clerk Doc Storage           Beginning of Year Balance         115,422.00         132,596.00         165,942.00         156,652.00         139,452.00           Change in Fund Balance         17,174.00         33,346.00         (9,290.00)         (17,200.00)         (25,200.00)           End of Year Balance         132,596.00         165,942.00         156,652.00         139,452.00         114,252.00           908- Drug Program         Beginning of Year Balance         7,843.00         5,615.00         2,180.00         5,180.00         4,680.00           Change in Fund Balance         5,615.00         2,180.00         5,180.00         4,680.00           Find of Year Balance         5,615.00         2,180.00         5,180.00         4,680.00           909- Court Security         Beginning of Year Balance         6,777.00         20,169.00         15,395.00         (56,495.00)         (14,000.00)           End of Year Balance         6,777.00         71,646.00         87,041.00         30,546.00         16,546.00           S11- Court Document Storage         Beginning of Year Balance         138,928.00         143,382.00         150,975.00         173,482.00         182,482.00           911- Court Document Storage         Beginning of Year Balance         14,454.00         7,593.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Beginning of Year Balance         115,422.00         132,596.00         165,942.00         156,652.00         139,452.00           End of Year Balance         132,596.00         165,942.00         156,652.00         139,452.00         125,200.00           908- Drug Program         Beginning of Year Balance         7,843.00         5,615.00         2,180.00         5,180.00         4,680.00           Change in Fund Balance         (2,228.00)         (3,435.00)         3,000.00         (500.00)         (500.00)           End of Year Balance         5,615.00         2,180.00         5,180.00         4,680.00         4,680.00           Goys- Court Security         Beginning of Year Balance         44,700.00         51,477.00         71,646.00         87,041.00         30,546.00           Change in Fund Balance         6,777.00         20,169.00         15,395.00         (56,495.00)         (14,000.00)           End of Year Balance         51,477.00         71,646.00         87,041.00         30,546.00         165,546.00           911- Court Document Storage         Beginning of Year Balance         4,454.00         7,593.00         173,482.00         182,482.00           End of Year Balance         143,382.00         150,975.00         173,482.00         181,482.00           912- Tax Sal		113,240.00	103,003.00	121,200.00		,,
Change in Fund Balance 17,174.00 33,346.00 (9,290.00) (17,200.00) (25,200.00) End of Year Balance 132,596.00 165,942.00 156,652.00 139,452.00 114,252.00 198. Program Beginning of Year Balance 7,843.00 5,615.00 2,180.00 5,180.00 4,680.00 (500.00)		115 422 00	132 596 00	165 942 00	156.652.00	139.452.00
End of Year Balance 132,596.00 165,942.00 156,652.00 139,452.00 114,252.00 998- Drug Program Beginning of Year Balance (2,228.00) (3,435.00) 3,000.00 (500.00) (500.00) (500.00) End of Year Balance (2,228.00) (3,435.00) 3,000.00 (500.00) (500.00) (500.00) End of Year Balance (4,700.00 5,180.00 5,180.00 4,680.00 4,180.00 909- Court Security Beginning of Year Balance (6,777.00 20,169.00 15,395.00 (56,495.00) (14,000.00) End of Year Balance (51,477.00 71,646.00 87,041.00 30,546.00 16,546.00 911- Court Document Storage Beginning of Year Balance (138,928.00 143,382.00 150,975.00 173,482.00 182,482.00 (14,000.00) End of Year Balance (4,454.00 7,593.00 22,507.00 9,000.00 (1,000.00) End of Year Balance (4,454.00 7,593.00 22,507.00 9,000.00 (1,000.00) End of Year Balance (4,454.00 7,593.00 22,507.00 9,000.00 (1,000.00) End of Year Balance (40,547.00 43,454.00 44,053.00 25,699.00 25,699.00 25,699.00 (13,000.00) End of Year Balance (40,547.00 43,454.00 44,053.00 25,699.00 25,699.00 11,500.00) End of Year Balance (40,547.00 44,053.00 25,699.00 25,699.00 24,199.00 915- ETSB Beginning of Year Balance (40,547.00 44,053.00 25,699.00 25,699.00 24,199.00 915- ETSB Beginning of Year Balance (40,547.00 48,168.00 18,915.00 601,417.00 483,988.00 End of Year Balance (40,547.00 18,915.00 27,817.00 483,988.00 637,188.00 919- Drug Court Fee Beginning of Year Balance (5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 16,900.00 End of Year Balance (5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 20,333						•
908- Drug Program           Beginning of Year Balance         7,843.00         5,615.00         2,180.00         5,180.00         4,680.00           Change in Fund Balance         (2,228.00)         (3,435.00)         3,000.00         (500.00)         (500.00)           End of Year Balance         5,615.00         2,180.00         5,180.00         4,680.00         4,180.00           909- Court Security         Beginning of Year Balance         6,777.00         20,169.00         15,395.00         (56,495.00)         (14,000.00)           End of Year Balance         6,777.00         20,169.00         15,395.00         (56,495.00)         (14,000.00)           End of Year Balance         51,477.00         71,646.00         87,041.00         30,546.00         16,546.00           911- Court Document Storage         Beginning of Year Balance         138,928.00         143,382.00         150,975.00         173,482.00         182,482.00           Beginning of Year Balance         143,382.00         150,975.00         173,482.00         182,482.00           12- Tax Sale Automation         180,482.00         43,454.00         44,053.00         25,699.00         25,699.00         25,699.00         25,699.00         25,699.00         26,999.00         16,500.00         10,000.00         10,5						
Beginning of Year Balance         7,843,00         5,615.00         2,180.00         5,180.00         4,680.00           Change in Fund Balance         (2,228.00)         (3,435.00)         3,000.00         (500.00)         (500.00)           909- Court Security         8eginning of Year Balance         44,700.00         51,477.00         71,646.00         87,041.00         30,546.00           Change in Fund Balance         6,777.00         20,169.00         15,395.00         (56,495.00)         144,000.00)           End of Year Balance         51,477.00         71,646.00         87,041.00         30,546.00         16,546.00           911- Court Document Storage         8eginning of Year Balance         138,928.00         143,382.00         150,975.00         173,482.00         182,482.00           Eding in Fund Balance         4,454.00         7,593.00         22,507.00         9,000.00         (1,000.00)           End of Year Balance         143,382.00         150,975.00         173,482.00         182,482.00           912- Tax Sale Automation         8eginning of Year Balance         40,547.00         43,454.00         44,053.00         25,699.00         25,699.00           Change in Fund Balance         2,907.00         599.00         (18,354.00)         0.00         1,1500.00      <		132,330.00	103,342.00	150,052.00	105, 102.00	,
Change in Fund Balance (2,228.00) (3,435.00) 3,000.00 (500.00) (500.00) End of Year Balance (5,615.00 2,180.00 5,180.00 4,680.00 4,180.00 909- Court Security Beginning of Year Balance (6,777.00 20,169.00 15,395.00 (56,495.00) (14,000.00) End of Year Balance (6,777.00 71,646.00 87,041.00 30,546.00 (14,000.00) End of Year Balance (51,477.00 71,646.00 87,041.00 30,546.00 (16,546.00 911- Court Document Storage Beginning of Year Balance (138,928.00 143,382.00 150,975.00 173,482.00 182,482.00 (14,000.00) End of Year Balance (143,382.00 150,975.00 173,482.00 182,482.00 (14,000.00) End of Year Balance (143,382.00 150,975.00 173,482.00 182,482.00 181,482.00 1912- Tax Sale Automation Beginning of Year Balance (14,547.00 15,975.00 173,482.00 182,482.00 181,482.00 1915- ETSB Beginning of Year Balance (14,547.00 15,900.00) (15,000.00) End of Year Balance (14,547.00 15,900.00) (15,000.00) End of Year Balance (15,547.00 15,900.00) (15,000.00) (15,000.00) End of Year Balance (15,547.00 15,900.00) (15,90		7 8/13 00	5 615 00	2 180 00	5.180.00	4.680.00
End of Year Balance 5,615.00 2,180.00 5,180.00 4,680.00 4,180.00 909-Court Security Beginning of Year Balance 44,700.00 51,477.00 71,646.00 87,041.00 30,546.00 (14,000.00) End of Year Balance 51,477.00 71,646.00 87,041.00 30,546.00 (14,000.00) End of Year Balance 51,477.00 71,646.00 87,041.00 30,546.00 16,546.00 911-Court Document Storage Beginning of Year Balance 138,928.00 143,382.00 150,975.00 173,482.00 182,482.00 (1,000.00) End of Year Balance 14,540.00 7,593.00 22,507.00 9,000.00 (1,000.00) End of Year Balance 143,382.00 150,975.00 173,482.00 182,482.00 1912-Tax Sale Automation Beginning of Year Balance 2,907.00 43,454.00 44,053.00 25,699.00 25,699.00 25,699.00 End of Year Balance 40,547.00 44,053.00 25,699.00 25,699.00 25,699.00 End of Year Balance 43,454.00 44,053.00 25,699.00 25,699.00 24,199.00 115-ETSB Beginning of Year Balance 8,168.00 10,068.00 8,902.00 (117,429.00) 153,200.00 End of Year Balance 8,847.00 18,915.00 601,417.00 483,988.00 637,188.00 1919- Drug Court Fee Beginning of Year Balance 5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 16,000.00 End of Year Balance 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 800 Debt Service Beginning of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 979.00 979.00 979.00 979.00 979.00 P79.00 P7				•		
909- Court Security           Beginning of Year Balance         44,700.00         51,477.00         71,646.00         87,041.00         30,546.00           Change in Fund Balance         6,777.00         20,169.00         15,395.00         (56,495.00)         (14,000.00)           End of Year Balance         51,477.00         71,646.00         87,041.00         30,546.00         16,546.00           911- Court Document Storage         Beginning of Year Balance         138,928.00         143,382.00         150,975.00         173,482.00         182,482.00           Change in Fund Balance         4,454.00         7,593.00         22,507.00         9,000.00         (1,000.00)           End of Year Balance         143,382.00         150,975.00         173,482.00         182,482.00           912- Tax Sale Automation         Beginning of Year Balance         40,547.00         43,454.00         44,053.00         25,699.00         25,699.00           Change in Fund Balance         2,907.00         599.00         (18,354.00)         0.00         (1,500.00)           End of Year Balance         43,454.00         44,053.00         25,699.00         25,699.00         25,699.00           915- ETSB         Beginning of Year Balance         679.00         8,847.00         18,915.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Beginning of Year Balance         44,700.00         51,477.00         71,646.00         87,041.00         30,546.00           Change in Fund Balance         6,777.00         20,169.00         15,395.00         (56,495.00)         (14,000.00)           911- Court Document Storage         Beginning of Year Balance         138,928.00         143,382.00         150,975.00         173,482.00         182,482.00           Change in Fund Balance         4,454.00         7,593.00         22,507.00         9,000.00         (1,000.00)           End of Year Balance         143,382.00         150,975.00         173,482.00         182,482.00           912- Tax Sale Automation         Beginning of Year Balance         40,547.00         43,454.00         44,053.00         25,699.00         25,699.00           Change in Fund Balance         2,907.00         599.00         (18,354.00)         0.00         (1,500.00)           End of Year Balance         43,454.00         44,053.00         25,699.00         25,699.00         24,199.00           915- ETSB         Beginning of Year Balance         679.00         8,847.00         18,915.00         601,417.00         483,988.00           Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00 <tr< td=""><td></td><td>3,013.00</td><td>2,100.00</td><td>3,100.00</td><td>1,000.00</td><td>.,200.00</td></tr<>		3,013.00	2,100.00	3,100.00	1,000.00	.,200.00
Change in Fund Balance 5,777.00 20,169.00 15,395.00 (56,495.00) (14,000.00) End of Year Balance 51,477.00 71,646.00 87,041.00 30,546.00 16,546.00 911- Court Document Storage Beginning of Year Balance 138,928.00 143,382.00 150,975.00 173,482.00 182,482.00 Change in Fund Balance 4,454.00 7,593.00 22,507.00 9,000.00 (1,000.00) End of Year Balance 143,382.00 150,975.00 173,482.00 182,482.00 181,482.00 912- Tax Sale Automation Beginning of Year Balance 40,547.00 43,454.00 44,053.00 25,699.00 25,699.00 Change in Fund Balance 2,907.00 599.00 (18,354.00) 0.00 (1,500.00) End of Year Balance 43,454.00 44,053.00 25,699.00 25,699.00 24,199.00 915- ETSB Beginning of Year Balance 8,168.00 10,068.00 8,902.00 (117,429.00) 153,200.00 End of Year Balance 8,168.00 10,068.00 8,902.00 (117,429.00) 153,200.00 End of Year Balance 8,847.00 18,915.00 601,417.00 483,988.00 G37,188.00 919- Drug Court Fee Beginning of Year Balance 5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 Change in Fund Balance 2,233.00 3,264.00 4,962.00 1,000.00 3,500.00 End of Year Balance 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 980- Debt Service Beginning of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 Change in Fund Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 44,922.00 981- Public Defender Automation Beginning of Year Balance 0.00 979.00 979.00 979.00 979.00 Change in Fund Balance 0.00 979.00 979.00 979.00 979.00 0.00		44 700 00	51 477 00	71 646 00	87 041 00	30 546 00
End of Year Balance 51,477.00 71,646.00 87,041.00 30,546.00 16,546.00 911- Court Document Storage Beginning of Year Balance 138,928.00 143,382.00 150,975.00 173,482.00 182,482.00 Change in Fund Balance 4,454.00 7,593.00 22,507.00 9,000.00 (1,000.00) End of Year Balance 143,382.00 150,975.00 173,482.00 182,482.00 181,482.00 912- Tax Sale Automation Beginning of Year Balance 40,547.00 43,454.00 44,053.00 25,699.00 25,699.00 Change in Fund Balance 2,907.00 599.00 (18,354.00) 0.00 (1,500.00) End of Year Balance 43,454.00 44,053.00 25,699.00 24,199.00 915- ETSB Beginning of Year Balance 8,168.00 10,068.00 8,902.00 (117,429.00) 153,200.00 End of Year Balance 8,847.00 18,915.00 601,417.00 483,988.00 End of Year Balance 8,847.00 18,915.00 27,817.00 483,988.00 637,188.00 919- Drug Court Fee Beginning of Year Balance 5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 Change in Fund Balance 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 980- Debt Service Beginning of Year Balance 45,569.00 46,252.00 46,253.00 45,002.00 44,972.00 Change in Fund Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 Change in Fund Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 44,972.00 Change in Fund Balance 0.00 0.00 979.00 979.00 979.00 979.00 0.00 0						
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Beginning of Year Balance         138,928.00         143,382.00         150,975.00         173,482.00         182,482.00           Change in Fund Balance         4,454.00         7,593.00         22,507.00         9,000.00         (1,000.00)           End of Year Balance         143,382.00         150,975.00         173,482.00         182,482.00         181,482.00           Beginning of Year Balance         40,547.00         43,454.00         44,053.00         25,699.00         25,699.00           Change in Fund Balance         2,907.00         599.00         (18,354.00)         0.00         (1,500.00)           End of Year Balance         43,454.00         44,053.00         25,699.00         25,699.00         24,199.00           915- ETSB         8eginning of Year Balance         679.00         8,847.00         18,915.00         601,417.00         483,988.00           Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00           End of Year Balance         8,847.00         18,915.00         601,417.00         483,988.00           919- Drug Court Fee         8eginning of Year Balance         5,374.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,		31,477.00	71,040.00	07,041.00	30,340.00	20,5 10.00
Change in Fund Balance 4,454.00 7,593.00 22,507.00 9,000.00 (1,000.00) End of Year Balance 143,382.00 150,975.00 173,482.00 182,482.00 181,482.00 912- Tax Sale Automation Beginning of Year Balance 40,547.00 43,454.00 44,053.00 25,699.00 25,699.00 Change in Fund Balance 2,907.00 599.00 (18,354.00) 0.00 (1,500.00) End of Year Balance 43,454.00 44,053.00 25,699.00 24,199.00 915- ETSB Beginning of Year Balance 679.00 8,847.00 18,915.00 601,417.00 483,988.00 Change in Fund Balance 8,168.00 10,068.00 8,902.00 (117,429.00) 153,200.00 End of Year Balance 8,847.00 18,915.00 27,817.00 483,988.00 637,188.00 919- Drug Court Fee Beginning of Year Balance 2,233.00 3,264.00 4,962.00 1,000.00 3,500.00 End of Year Balance 2,233.00 3,264.00 4,962.00 1,000.00 3,500.00 End of Year Balance 7,607.00 10,871.00 15,833.00 16,833.00 980- Debt Service Beginning of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 Change in Fund Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 44,972.00 P81- Public Defender Automation Beginning of Year Balance 0.00 0.00 979.00 979.00 979.00 0.00 0.0		129 029 00	1/2 222 00	150 975 00	173 482 00	182 482 00
End of Year Balance 143,382.00 150,975.00 173,482.00 182,482.00 181,482.00 912- Tax Sale Automation Beginning of Year Balance 40,547.00 43,454.00 44,053.00 25,699.00 25,699.00 (1,500.00) End of Year Balance 43,454.00 44,053.00 25,699.00 24,199.00 915- ETSB Beginning of Year Balance 679.00 8,847.00 18,915.00 601,417.00 483,988.00 Change in Fund Balance 8,168.00 10,068.00 8,902.00 (117,429.00) 153,200.00 End of Year Balance 8,847.00 18,915.00 27,817.00 483,988.00 637,188.00 919- Drug Court Fee Beginning of Year Balance 5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 End of Year Balance 2,233.00 3,264.00 4,962.00 1,000.00 3,500.00 End of Year Balance 7,607.00 10,871.00 15,833.00 16,833.00 980- Debt Service Beginning of Year Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance (683.00) 1.00 (1,251.00) 44,972.00 44,972.00 Page in Fund Balance 46,252.00 46,253.00 45,002.00 44,972.00 Hage in Fund Balance 981- Public Defender Automation Beginning of Year Balance 0.00 0.00 979.00 0.00 0.00 0.00 0.00 0.						
912- Tax Sale Automation           Beginning of Year Balance         40,547.00         43,454.00         44,053.00         25,699.00         25,699.00           Change in Fund Balance         2,907.00         599.00         (18,354.00)         0.00         (1,500.00)           End of Year Balance         43,454.00         44,053.00         25,699.00         25,699.00         24,199.00           915- ETSB         8         88ginning of Year Balance         679.00         8,847.00         18,915.00         601,417.00         483,988.00           Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00           End of Year Balance         8,847.00         18,915.00         27,817.00         483,988.00         637,188.00           919- Drug Court Fee         8         8,847.00         18,915.00         27,817.00         483,988.00         637,188.00           Beginning of Year Balance         5,374.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           Beginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Beginning of Year Balance         40,547.00         43,454.00         44,053.00         25,699.00         25,699.00           Change in Fund Balance         2,907.00         599.00         (18,354.00)         0.00         (1,500.00)           End of Year Balance         43,454.00         44,053.00         25,699.00         25,699.00         24,199.00           915- ETSB         Beginning of Year Balance         679.00         8,847.00         18,915.00         601,417.00         483,988.00           Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00           End of Year Balance         8,847.00         18,915.00         27,817.00         483,988.00         637,188.00           919- Drug Court Fee         Beginning of Year Balance         5,374.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           Beginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           Beginning of Year Balance		143,362.00	130,973.00	175,462.00	102,402.00	101, 102.00
Change in Fund Balance         2,907.00         599.00         (18,354.00)         0.00         (1,500.00)           End of Year Balance         43,454.00         44,053.00         25,699.00         25,699.00         24,199.00           915- ETSB         Beginning of Year Balance         679.00         8,847.00         18,915.00         601,417.00         483,988.00           Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00           End of Year Balance         8,847.00         18,915.00         27,817.00         483,988.00         637,188.00           919- Drug Court Fee         Beginning of Year Balance         5,374.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           End of Year Balance         7,607.00         10,871.00         15,833.00         16,833.00         20,333.00           980- Debt Service         Beginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           Beginn		40 E 47 00	42 AEA OO	44.052.00	25 699 00	25 699 00
End of Year Balance 43,454.00 44,053.00 25,699.00 25,699.00 24,199.00 915- ETSB  Beginning of Year Balance 679.00 8,847.00 18,915.00 601,417.00 483,988.00 Change in Fund Balance 8,168.00 10,068.00 8,902.00 (117,429.00) 153,200.00 End of Year Balance 8,847.00 18,915.00 27,817.00 483,988.00 637,188.00 919- Drug Court Fee Beginning of Year Balance 5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 Change in Fund Balance 2,233.00 3,264.00 4,962.00 1,000.00 3,500.00 End of Year Balance 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 980- Debt Service Beginning of Year Balance 45,569.00 46,252.00 46,253.00 45,002.00 44,972.00 Change in Fund Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 981- Public Defender Automation Beginning of Year Balance 0.00 0.00 979.00 979.00 0.00 0.00 Change in Fund Balance 0.00 979.00 0.00 0.00 0.00 0.00 0.00 0.					•	(1.500.00)
915-ETSB         Beginning of Year Balance         679.00         8,847.00         18,915.00         601,417.00         483,988.00           Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00           End of Year Balance         8,847.00         18,915.00         27,817.00         483,988.00         637,188.00           919- Drug Court Fee         8         8         8,847.00         10,871.00         15,833.00         637,188.00           919- Drug Court Fee         8         8         8,847.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           End of Year Balance         7,607.00         10,871.00         15,833.00         16,833.00         20,333.00           980- Debt Service         8         8         8         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         46,252.00         46,253.00         45,002.00         44,972.00         44,922.00           981- Public Defender Automation         8         979.00         979.00         979.00         979.00         0.00         0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
Beginning of Year Balance         679.00         8,847.00         18,915.00         601,417.00         483,988.00           Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00           End of Year Balance         8,847.00         18,915.00         27,817.00         483,988.00         637,188.00           919- Drug Court Fee         8         8,847.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           End of Year Balance         7,607.00         10,871.00         15,833.00         20,333.00           980- Debt Service         8         8         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           981- Public Defender Automation         8eginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         0.00         979.00         0.00         0.00		45,434.00	44,055.00	23,033.00	23,033.00	21,233.00
Change in Fund Balance         8,168.00         10,068.00         8,902.00         (117,429.00)         153,200.00           End of Year Balance         8,847.00         18,915.00         27,817.00         483,988.00         637,188.00           919- Drug Court Fee         8eginning of Year Balance         5,374.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           End of Year Balance         7,607.00         10,871.00         15,833.00         16,833.00         20,333.00           980- Debt Service         8eginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           981- Public Defender Automation         8eginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         979.00         0.00         0.00         0.00		670.00	0 0 4 7 0 0	18 015 00	601 417 00	483 988 NO
End of Year Balance 8,847.00 18,915.00 27,817.00 483,988.00 637,188.00 919- Drug Court Fee Beginning of Year Balance 5,374.00 7,607.00 10,871.00 15,833.00 16,833.00 Change in Fund Balance 2,233.00 3,264.00 4,962.00 1,000.00 3,500.00 End of Year Balance 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 980- Debt Service Beginning of Year Balance 45,569.00 46,252.00 46,253.00 45,002.00 44,972.00 Change in Fund Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 981- Public Defender Automation Beginning of Year Balance 0.00 0.00 979.00 979.00 979.00 Change in Fund Balance 0.00 979.00 0.00 0.00 0.00 0.00						
919- Drug Court Fee           Beginning of Year Balance         5,374.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           End of Year Balance         7,607.00         10,871.00         15,833.00         16,833.00         20,333.00           980- Debt Service         8eginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           981- Public Defender Automation         8eginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         979.00         0.00         0.00         0.00         0.00						
Beginning of Year Balance         5,374.00         7,607.00         10,871.00         15,833.00         16,833.00           Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           End of Year Balance         7,607.00         10,871.00         15,833.00         16,833.00         20,333.00           980- Debt Service         8eginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           981- Public Defender Automation         8eginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         979.00         0.00         0.00         0.00		0,047.00	16,313.00	27,617.00	403,300.00	057,100.00
Change in Fund Balance         2,233.00         3,264.00         4,962.00         1,000.00         3,500.00           End of Year Balance         7,607.00         10,871.00         15,833.00         16,833.00         20,333.00           980- Debt Service         Beginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           End of Year Balance         46,252.00         46,253.00         45,002.00         44,972.00         44,922.00           981- Public Defender Automation         Beginning of Year Balance         0.00         0.00         979.00         979.00         979.00         979.00         0.00	Designing of Voer Polones	E 274 00	7 607 00	10 971 00	15 833 00	16 833 00
End of Year Balance 7,607.00 10,871.00 15,833.00 16,833.00 20,333.00 980- Debt Service  Beginning of Year Balance 45,569.00 46,252.00 46,253.00 45,002.00 44,972.00 Change in Fund Balance (683.00) 1.00 (1,251.00) (30.00) (50.00) End of Year Balance 46,252.00 46,253.00 45,002.00 44,972.00 981- Public Defender Automation Beginning of Year Balance 0.00 0.00 979.00 979.00 979.00 Change in Fund Balance 0.00 979.00 0.00 0.00 0.00 0.00						
980- Debt Service         Beginning of Year Balance         45,569.00         46,252.00         46,253.00         45,002.00         44,972.00           Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           End of Year Balance         46,252.00         46,253.00         45,002.00         44,972.00         44,922.00           981- Public Defender Automation         Beginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         979.00         0.00         0.00         0.00						
Beginning of Year Balance       45,569.00       46,252.00       46,253.00       45,002.00       44,972.00         Change in Fund Balance       (683.00)       1.00       (1,251.00)       (30.00)       (50.00)         End of Year Balance       46,252.00       46,253.00       45,002.00       44,972.00       44,922.00         981- Public Defender Automation       Beginning of Year Balance       0.00       0.00       979.00       979.00       979.00         Change in Fund Balance       0.00       979.00       0.00       0.00       0.00       0.00		7,007.00	10,6/1.00	13,633.00	10,033.00	20,333.00
Change in Fund Balance         (683.00)         1.00         (1,251.00)         (30.00)         (50.00)           End of Year Balance         46,252.00         46,253.00         45,002.00         44,972.00         44,922.00           981- Public Defender Automation         Beginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         979.00         0.00         0.00         0.00		4F FC0 00	46 353 00	46 252 00	45 002 00	44 972 00
End of Year Balance       46,252.00       46,253.00       45,002.00       44,972.00       44,922.00         981- Public Defender Automation       0.00       0.00       979.00       979.00       979.00         Beginning of Year Balance       0.00       0.00       979.00       0.00       0.00         Change in Fund Balance       0.00       979.00       0.00       0.00			•			
981- Public Defender Automation           Beginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         979.00         0.00         0.00         0.00						
Beginning of Year Balance         0.00         0.00         979.00         979.00         979.00           Change in Fund Balance         0.00         979.00         0.00         0.00         0.00		46,252.00	40,253.00	45,002.00	44,372.00	77,322.00
Change in Fund Balance 0.00 979.00 0.00 0.00 0.00		0.00	0.00	070.00	979.00	979 00
Charles III and Care						
End of Year Balance 0.00 979.00 979.00 979.00						
	End of Year Balance	0.00	9/9.00	3/3.00	313.00	373.00

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